

**MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON
THURSDAY 21 JANUARY 2016**

Present: Cllr P Moores – Chairman, Cllrs A Biggs, L Deely, J Heard, F Partridge, H Partridge,
R Willingham

Donna James – Town Clerk

Angela Weare-Gifford – Responsible Finance Officer

Non-committee: Cllr P Tilzey

FGP/117/16 **To receive and accept apologies for absence**

None

FGP/118/16 **To receive registered and non-registered disclosable pecuniary interests
and non-registerable interests**

None

FGP/119/16 **Dispensations: to consider requests for dispensations**

None

FGP/120/16 **Minutes: to consider and approve the minutes of the F&GP Committee
meeting held on 17 December 2015**

As the date of the meeting was incorrect on the agenda, this item was deferred

FGP/121/16 **Maximum 15 minutes for electors present to put questions or make
observations concerning the business of the Finance & General Purposes
Committee - questions must be directed through the chairman**

None

FGP/122/16 **To identify any potential controversial issues likely to occur within the next 6
months**

The pitch and putt and devolution/toilets were suggested as items

FGP/123/16 **To review and revise the Investment Strategy & Policy, in conjunction with
bank guarantee limits**

Resolved to recommend to the Council that they amend 3a of the investment and strategy policy to include 'maximum protected funds may be held in other than A rated banks'

FGP/124/16 **To review and agree the Annual review of Risk 2015**

Resolved that the annual review of risk 2015 be noted

FGP/125/16 **To consider virements for recommendation to Council**

Resolved to recommend virements as listed to the Council

FGP/126/16

Financial reports

(i) Schedule of payments already made 24 December 2015 – 14 January 2016

Resolved: That all payments already made be approved

(ii) Schedule of payments to be made 22 January 2016

Resolved: That all payments to be made be approved

(iii) 2015/16 budget: 9 month figures and report

Resolved: That the figures and report were noted

The Chairman closed the meeting at 7.38pm

Signed.....Date.....