

**MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON  
THURSDAY 20<sup>TH</sup> OCTOBER 2016**

Present: Cllr P Moores, A Biggs, L Deely, P Kelly, F Partridge, H Partridge,

Donna James – Town Clerk

Keith Cornwell – RFO

Tracey Gliddon – Committee Administrator

**FGP/203/16**    **To receive and accept apologies for absence**

None

**FGP/204/16**    **To receive registered and non-registered disclosable pecuniary interests  
and non-registerable interests**

None

**FGP/205/16**    **Dispensations: to consider requests for dispensations**

None

**FGP/206/16**    **Minutes: to consider and approve the minutes of the F&GP Committee  
meeting held on 15<sup>th</sup> September 2016**

**Resolved: that the committee accept the minutes as a true and accurate record and they were signed by the Chairman**

**FGP/207/16**    **Maximum 15 minutes for public present to make comments concerning the  
business of the Finance & General Purposes Committee - questions must be  
directed through the chairman**

None

**FGP/208/16**    **C/430/16 – To consider the request from Recreation for funds to purchase a  
marquee and agree whether funds are available from the 2016/17 budget or  
to add to the 2017/18 budget, and any associated actions and expenditure**

The Chairman reported that funds are available in the 2016/17 budget for use by the Recreation Committee to purchase a marquee.

**Resolved: that the FGP committee make funds available to the Recreation committee for the purchase of a marquee up to £45,000**

**FGP/209/16**    **To consider the use of the CCLA Public Sector deposit fund to reduce the risk  
to money held at the bank and agree any actions**

The RFO explained that CCLA was a low risk fund that the Council could use going forward, discussion took place.

**Resolved: that the Council make use of the CCLA fund**

**FGP/210/16**    **2016/17 Budget Monitoring report Quarter 2**

The RFO distributed the report to the committee and outlined the content. Discussion and questions took place.

**Resolved: to note the report**

**FGP/211/16    To discuss and consider the extension of Aviva Insurance policy and agree any actions, if appropriate**

The RFO gave a report to the committee. Questions were asked regarding the insurance cover for the Public Conveniences, the Town Clerk was asked to look into this with Cornwall Council. It was requested that the RFO approach another insurance broker to gain a similar quotation.

**Resolved: that the Aviva extension is not entered into at this time. The RFO be asked to obtain an additional like for like quotation.**

**FGP/212/16    Financial Report**

i) Schedule of payments already made V00824 – 00842

**Resolved: that all the payments already made be noted**

ii) Schedule of payments to be made – V00843 – V00904

**Resolved: that all payments to be made are agreed and noted**

**FGP/213/16    Central Services: Preparation of Annual Estimates for 2017/18**

The committee looked at the budget figure estimates line by line, and asked various questions of the RFO. These included the 137 grant funding. The Clerk reported that she would look into the legalities of automatic grant funding.

*Cllr Deely left the meeting at 8.20pm*

**Resolved: that with the changes discussed, and the Pensions costs line to be ring fenced, that the budget figures be accepted.**

The Chairman closed the meeting at 8.25pm

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