

FINANCE AND SCRUTINY COMMITTEE.

Wednesday 11th December 2019

The Old Courthouse, Burgage, Southwell

Present: Cllrs M Stott (Vice Chairman), Blaney, Prentice, Brock
In attendance: T Broughton – Clerk to the Town Council, L Wright Deputy Clerk to the Town Council

1 Apologies for absence

Cllr P Handley (Personal), Cllr S Thompstone (Personal), Cllr P Harris (Personal)

2 Questions from members of the Public

None

3 To Receive any declarations of interest

Members are hereby reminded that, under the provisions of sections 26-34 and Schedule 4 of the Localism Act 2011, a member with a Disclosable pecuniary interest of which they are aware in a matter who attends a meeting of the council at which the matter is considered must disclose to that meeting the existence and nature of that interest at the commencement of that consideration, or when the interest becomes apparent.

None

4. Chairman's announcements

Cllr Handley has asked Cllr Stott (Vice Chairman) to Chair the meeting.

5 To approve previous minutes dated Wednesday 7th October 2019

AGREED

Proposed Cllr Brock, Seconded Cllr Blaney

Minutes dated 7th October 2019 were approved as a true record of those members present.

Unanimous

5.1 Matters Arising

None,

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6 Finance Matters

6.1 Income & Expenditure Report to 30th November 2019

Deferred to January 2020 meeting

6.2 Reserves Position – previously circulated – noted by all members

6.3 Recommendation from Operations to re-align S106 funds from the allocated Skate Park fund of £500 to fund a consultation day

6.4 Norwood Gardens Park Project – confirmation of further S106 funding and allocated CIL funding to further project work and Operations Committee to facilitate the project

6.5 CCLA Public Sector Deposit Fund – discussion and decision to move funds into CCLA

6.6 Bills for Payment

AGREED

Proposed Cllr Blaney, Cllr Brock

To re-align £500 from the S106 fund allocated for renovation and repairs to the Skate Park to be used for a Skate Park Consultation day.

Unanimous

AGREED

Proposed Cllr Blaney, Cllr Prentice

To delegate to the Operations Committee the task of facilitating the Norwood Gardens Project with full and overall governance the responsibility of Full Council.

Unanimous

AGREED

Proposed Cllr Blaney, Cllr Prentice

To recommend to FC to move funds into CCLA

AGREED

Proposed Cllr Stott, Seconded Cllr Prentice

Bills for payments approved

Unanimous

7 Budget 2020/21 & Reserves 2020/21

Defer to 6th January 2020 – Town Clerk explained the new Tax Base figure had been received and there is very little change to last year. Chairman explained that currently the proposed budget is built on a deficit. There was a discussion on the pros and cons of running a budget with a deficit. It was stated that members of the council will meet to discuss future car park charges. Clerk to check with Chairman of Operations when the meeting is.

8. Internal Audit Report 2019/20 attached

The report was noted

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9. Risk Assessment panel report and recommendation to Full Council

Risk Assessment Panel to make arrangements for a meeting and feed back to the committee.

10. Items for communication

None.

11. Date of next meeting – Monday 6th January 2020

12. Items for discussion at the next meeting

Final Budget calculations

The meeting closed at 19.22

Signed:..... Date:.....