

Minutes of the Finance & Resources Committee Meeting held at the Council Office, Tolvaddon Energy Park on Monday 28th October 2013 at 7.00 p.m.

PRESENT: Councillors R Bentley, L Pavey and S Szoka

ALSO PRESENT: Ms S. Willsher, Clerk and Mr B White, Accountant

It was proposed by Cllr Pavey, seconded by Cllr Bentley and

FR13/10/1.2 Resolved that Cllr Szoka would Chair this meeting.

On a vote being taken the matter was approved unanimously.

FR13/10/2 TO RECEIVE APOLOGIES FOR ABSENCE

Apologies were received from Cllrs Ekinsmyth and Ford.

FR13/10/3 MEMBERS TO DECLARE DISCLOSABLE PECUNIARY INTERESTS AND NON-REGISTERABLE INTERESTS (INCLUDING DETAILS THEREOF) IN RESPECT OF ANY ITEMS ON THE AGENDA AND ANY GIFTS OR HOSPITALITY OVER £25

There were no interests declared.

FR13/10/4 TO CONSIDER APPLICATIONS FROM MEMBERS FOR DISPENSATIONS

There were no applications for dispensations from members.

FR13/10/5 PUBLIC PARTICIPATION (MAXIMUM 10 MINS – EVERY SPEAKER A LIMIT OF 3 MINS UNDER COUNCIL STANDING ORDERS)

There were no members of the public present.

FR13/10/6 TO APPOINT A VICE CHAIRMAN FOR THE MUNICIPAL YEAR 2013/2014 (DEFERRED FROM THE MEETING HELD ON THE 30TH MAY 2013)

It was agreed to defer this item until the next meeting.

FR13/10/7 TO RECEIVE AND APPROVE THE MINUTES FROM THE MEETING HELD ON THE 30TH MAY 2013 AND THE CHAIRMAN TO SIGN THEM

It was proposed by Cllr Szoka, seconded by Cllr Bentley and

FR13/10/7.2 Resolved that the minutes of the meeting of the Finance

and Resources Committee held on the 30th May 2013 are received and approved with the addition of Cllr Bentley to the list of Cllrs present and signed by the Chairman.

On a vote being taken on the matter there were 2 votes FOR and 0 votes AGAINST.

FR13/10/8 TO RECEIVE THE 2013/2014 FORECAST END OF YEAR BALANCES PREPARED BY MR BRIAN WHITE AND THE CLERK

Mr White spoke to the figures circulated to members. Members discussed the end of year figures. In response to a question Mr White confirmed that any unspent budget allocation would go into the general fund.

The Clerk was chasing Young People Cornwall regarding their invoicing.

Mr White explained the Council Tax Support (CTS) Grant and the recommended levels for the Council's reserves.

FR13/10/9 TO RECEIVE RECOMMENDATIONS FROM THE GOVERNANCE REVIEW COMMITTEE REGARDING A BUDGET FOR HEALTH AND SAFETY

It was proposed by Cllr Pavey, seconded by Cllr Bentley and

FR13/10/9.2 Resolved that the recommendations from the Governance Review Committee that £2,000 is allocated in the 2013/2014 budget and £2,000 is allocated in the 2014/2015 budget are received and approved.

On a vote being taken the matter was approved unanimously.

FR13/10/10 TO RECEIVE THE BUDGET RECOMMENDATIONS FROM THE PLANNING AND ENVIRONMENT COMMITTEE

It was proposed by Cllr Bentley, seconded by Cllr Pavey and

FR13/10/10.2 Resolved that the recommendations from the Planning and Environment Committee as detailed below are received and approved.

Cost Code	Description	EMR	Budget Recommendations
302	Litter Control		£8,000

303	General Maintenance	£3,500	£3,500
304	Bus Shelter Maintenance	£1,000	£1,500
305	Footpath Maintenance		£5,000
307	Manningham Wood Maintenance	£6,000	£2,500
308	Tolvaddon Maintenance	£3,000	£3,000
310	Verge Clearing		£3,000
401	Manningham Wood	£4,898	£0
402	Tolvaddon Project	£0	£0
501	Bus Shelters	£6,000	£0

On a vote being taken the matter was approved unanimously.

FR13/10/11 TO RECEIVE THE REPORT ON THE DRAFT 2014/2015 BUDGET PROPOSALS PREPARED BY MR BRIAN WHITE AND THE CLERK

It was agreed to vire £20,000 into cost centre 508, Parish Office/PP Proj.

It was hoped that there would be figures for the estimated costs for Illogan Park and Youth by the next meeting.

It was proposed by Cllr Pavey, seconded by Cllr Szoka and

FR13/10/11.2 Resolved that the report and draft budget proposals are received so far and that the final decisions are deferred until the next meeting on the 27th November 2013 for further information on Illogan Park developments and the Youth related fund.

On a vote being taken the matter was approved unanimously.

FR13/10/12 TO RECOMMEND TO FULL COUNCIL A BUDGET AND PRECEPT FOR 2014/2015

Please see above.

FR13/10/13 TO RECEIVE INFORMATION ON THE PUBLIC SECTOR DEPOSIT FUND AND AGREE FUTURE ACTIONS

The Clerk reported that Mr Davies was prepared to attend a meeting to explain the scheme and answer any questions. It was noted that several councils in Cornwall had deposited money into the fund and that the fund offered better rates of interest than the banks were currently offering.

It was agreed to invite Mr Davies to a meeting of this committee to explain the fund and answer questions.

There being no further business the Chairman closed the meeting at 8.15pm.

Signed:

Date: