

FINANCE COMMITTEE

07 March 2017

Present: Councillors Westmorland (Chairman), Draper, Nicholson, Swift, Upson & Wootton.

Apologies: Councillor Jones.

1 member of the public was in attendance.

250 DECLARATIONS OF INTEREST

Councillors should disclose pecuniary or non-pecuniary interest/s in any item/s on this agenda.

The Chairman read out the following statement. Members are referred to, and shall observe, the provisions of the Hemsworth Town Council's Code of Conduct. If a Councillor has a Disclosable Pecuniary Interest he/she must, unless a dispensation has been granted, withdraw from the meeting room and take no part in the discussion or vote. If any interest (Pecuniary or Non-Pecuniary) has not been entered in the Town Council's register then you must disclose it at the meeting and inform the Monitoring Officer within 28 days of the date of initial disclosure. Failure to abide by the provisions of the Code in regard to Disclosable Pecuniary Interests now amounts to a criminal offence.

No disclosures were made.

251 MINUTES

RESOLVED: That the Minutes of the meetings held on 24th January 2017 & 7th February 2017 (Special) as detailed in Minute Book No. 5, 2016/2017, pages 194 – 238 & 241 - 250 and as adopted by the Town Council on 14th February 2017, be received and approved.

252 SUB COMMITTEES

RESOLVED: That the minutes of the sub committees, as detailed on pages 264 – 265 of these minutes be noted:-

| | |
|---------|------------------|
| Finance | 24 January 2017 |
| Finance | 14 February 2017 |

FINANCE COMMITTEE
07 March 2017

253 PAYMENT OF ACCOUNTS

RESOLVED: That the schedule of accounts paid as circulated to all Town Councillors and detailed on pages 266 – 280 of these minutes be adopted:-

| | |
|---|----------------------------|
| <u>January 2017</u> Cheque No's 717357 to 717362 | = £910.38 |
| Direct debits | = £12,037.98 |
| BACS | = £42,979.40 |
| Transfers | = £31,463.38 |
| Schedule Total | = <u>£87,391.14</u> |

The Chairman signed and dated the schedules.

254 CORRESPONDENCE

The Town Clerk reported on the following:

- a. Archbishop Holgate – Lease costs
It was agreed that the increase in rental be noted (5 yearly review) and the Clerk makes enquiries on matters relating to the land.
- b. CCLA Property & Public Sector Deposit Funds
It was agreed that the details relating to the interest received be noted.
- c. NALC – Section 137 Expenditure
It was agreed that the limit as confirmed by DCLG for 2017/18 be noted.

255 GRANT APPLICATIONS

The Town Clerk reported on the following:

- a. Kinsley Boys FC
It was agreed that approval for a grant of £250 be approved in line with the Town Council's policy.

256 BUDGETS

The Town Clerk reported on the following;

- a. Confirm Chairs actions – Financial Regulations 11e (repairs to 1, Bank Street)
RESOLVED: Members approved the actions taken in relation to the additional works required at Bank Street.

FINANCE COMMITTEE
07 March 2017

257 EXCLUSION OF PRESS & PUBLIC

RESOLVED: That in view of the confidential nature of business to be transacted, it is advisable, in the public interest, that the public and press be excluded and they are instructed to withdraw

258 STAFFING MATTERS

The Town Clerk reported on the following:

a. Sickness monitoring – All Staff

It was agreed that the details provided by the Clerk be noted.

b. SLCC conference

It was agreed that authority be given to the Clerk to attend the June conference.

c. Local Government Association – Advisory Bulletin

It was agreed that the information provided by the Clerk be noted.

d. Staffing review update

It was agreed that the details provided by the Clerk be noted. Approval was given to the provision a three month temporary contract (Lakeside staff) and members noted the notice/retirement received from a member of staff.

e. Termination of Employment – Wages

It was agreed that the updated information provided by the Clerk be noted.

The meeting closed @ 7.30 p.m.

Tina Pattison
Town Clerk
07 March 2017

Ref: FC030317