

Agenda



The Passmore Edwards Building, The Cross, Cross Street, Camborne TR14 8HA Tel: 01209 612406 enquiries@camborne-tc.gov.uk

COMMITTEE:

To all Members of the Finance and General Purposes Committee

COUNCILLORS:

**J Cosgrove (Chairman), L McDonald (Vice Chairman), J Ball, R Congdon
V Dalley, Z Fox, C Lawrence, P Mills, and M Williams**

I HEREBY SUMMON YOU TO A MEETING:

of The Finance and General Purposes Committee

TO BE HELD:

**The Chamber, Passmore Edwards Building, The Cross, Cross Street,
Camborne, TR14 8HA**

ON:

Thursday 23rd November 2023 at 6.30pm

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1. Meeting Procedures.
 2. To receive apologies for non-attendance.
 3. Members to declare disclosable pecuniary interests and non-registerable interests (including the details thereof) in respect of any items on this agenda including any gifts or hospitality exceeding £25.
 4. To approve written request(s) for dispensations.
 5. Chairman's announcements.
 6. To receive and approve the minutes of the meeting of this Committee held on 28th September 2023.
 7. Matters arising, for information only, where not included below.
 8. Public Participation (subject to Standing Order 3e members of the public are permitted to make representations, answer questions, and give evidence in respect of any item of business included in the agenda, up to a maximum of fifteen minutes).
 9. To receive RFO grant summary, checklist, and grant applications from:
 - i) Ro Drama Farm CIC (General Power of Competence)(to follow)
 - ii) Troon Wellbeing Hub (General Power of Competence)(to follow)

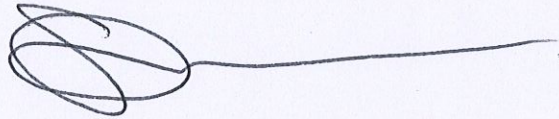
Agree action and authorise expenditure.

10. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to the end of September 2023.
11. To approve the payment of invoices, made during the whole month of September 2023, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
12. To approve regular payments, made during the whole month of September 2023, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
13. To approve the payment of invoices received for the month of October 2023, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
14. To approve regular payments for the month of October 2023 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
15. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report up to the end of October 2023.
16. To approve the payment of invoices received for the month of November 2023 up to the date of the meeting, under Financial Regulations 5.4, 6.4, 6.5 and 6.6. (To follow)
17. To approve payments for the month of November 2023 up to the date of the meeting made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2. (To follow)
18. To receive a report of expenditure delegated to the Town Clerk for September and October, and up to the date of the meeting, for approval. (To follow)
19. To receive The Public Sector Deposit Fund Fact Sheet and agree action.
20. To receive a request from grant recipient 'Players in Troon', agree action and authorise expenditure.
21. To receive end of project evaluation, and additional information from grant recipient Sustrust.
22. To receive the CC Library update for November 2023, and agree action.
23. To receive the conclusion of audit for 2022-2023 from the External Auditor and correspondence and agree action.
24. The Council resolves under the 1960 Public Bodies (Admission to Meetings) Act to exclude the press and public due to the confidential nature of the business to be discussed.

25. To receive a written report from the Responsible Finance Officer regarding the Finance & General Purpose Committee draft revenue budget 2024/2025, three-year financial plan
26. To receive the Finance and General Purposes draft revenue budget 2024/25 and 3-year financial plan; agree action and authorise expenditure.

Given under my hand this:

16th Day of November 2023

A handwritten signature in black ink, consisting of a large, stylized loop followed by a long horizontal stroke.

Samantha Hughes
Town Clerk

This meeting has been advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media and members of the public.

Please be aware that whilst every effort is taken to ensure that members of the public are not filmed, we cannot guarantee this, especially if you are speaking or taking an active role.

