

Meeting Minutes

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

MINUTES:

of the meeting of the Finance & General Purposes Committee held in The Council Chamber, The Passmore Edwards Building, The Cross, Cross Street, Camborne, TR14 8HA on Thursday 23rd November 2023 at 6.30 pm.

PRESENT:

Councillor J Cosgrove Chairman
Councillor J Ball
Councillor R Congdon
Councillor V Dalley
Councillor C Lawrence
Councillor P Mills
Councillor M Williams

IN ATTENDANCE:

Samantha Hughes, Town Clerk; and Melanie Negus, Administrative Support Officer.

FG.4190 MEETING PROCEDURES

The Chairman explained the meeting procedures to all present.

FG.4191 TO RECEIVE APOLOGIES FOR NON-ATTENDANCE

FG.4191.2 RESOLVED: that the apologies from Councillors Z Fox and L McDonald for non-attendance of the meeting of the Finance & General Purposes Committee on the 23rd November 2023 were received

Proposed by Councillor J Cosgrove
Seconded by Councillor J Ball

On a vote being taken the matter was approved unanimously.

FG.4192 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

There were no declarations of interests.

FG.4193 TO APPROVE WRITTEN REQUEST(S) FOR DISPENSATIONS

There were no dispensation requests.

FG.4194 CHAIRMAN'S ANNOUNCEMENTS

There were no Chairman's announcements.

FG.4195 TO RECEIVE AND APPROVE THE MINUTES OF THE MEETING OF THIS COMMITTEE HELD ON 28TH SEPTEMBER 2023

FG.4195.2 RESOLVED: that the minutes of the Finance and General Purposes Committee held on 28th September 2023, were received, approved, and signed by the Chairman

Proposed by Councillor J Cosgrove
Seconded by Councillor V Dalley

On a vote being taken the matter was approved unanimously by those entitled to vote.

FG.4196 MATTERS ARISING, FOR INFORMATION ONLY, WHERE NOT INCLUDED BELOW

There were no matters arising.

FG.4197 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)

There were no public present.

FG.4198 TO RECEIVE THE RFO GRANT SUMMARY, CHECKLISTS, AND GRANT APPLICATIONS FROM:

- i) Ro Dama (General Power of Competence)**
- ii) Troon Wellbeing Hub (General Power of Competence)**

Agree action and authorise expenditure.

FG.4198.2 RESOLVED: that a grant not be awarded to Ro Dama at this time, was approved

Proposed by Councillor J Ball

Seconded by Councillor V Dalley

On a vote being taken the matter was approved unanimously.

The proposal by Councillor Ball, Seconded by Councillor Mills to award the Troon Wellbeing Hub £1,000 fell on the vote, with the Chairman using his casting vote.

FG.4199 **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**

FG.4199.2 **RESOLVED: that the Bank Cash and Investment Reconciliation, Earmarked Reserves Report, and Detailed Income & Expenditure by Budget Heading Report, up to the end of September 2023, were received and approved**

Proposed by Councillor J Cosgrove
Seconded by Councillor J Ball

On a vote being taken the matter was approved unanimously.

FG.4200 **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**

FG.4200.2 **RESOLVED: that the payment of invoices, made during the whole month of September 2023, under Financial Regulations 5.4, 6.4, 6.5 and 6.6 was approved**

Proposed by Councillor J Cosgrove
Seconded by Councillor P Mills

On a vote being taken the matter was approved unanimously.

FG.4201 **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**

FG.4201.2 **RESOLVED: that 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 were approved**

Proposed by Councillor J Cosgrove
Seconded by Councillor P Mills

On a vote being taken the matter was approved unanimously.

FG.4202 **TO APPROVE THE PAYMENT OF INVOICES, MADE DURING THE MONTH OF OCTOBER 2023, UNDER FINANCIAL REGULATIONS 5.4, 6.4, 6.5 AND 6.6**

FG.4202.2 **RESOLVED: that the payment of invoices, made during the month of October 2023, under Financial Regulations 5.4, 6.4, 6.5 and 6.6 was approved**

Proposed by Councillor J Cosgrove
Seconded by Councillor V Dalley

On a vote being taken the matter was approved unanimously.

FG.4203 **TO APPROVE REGULAR PAYMENTS MADE DURING THE MONTH OF OCTOBER 2023, UNDER FINANCIAL REGULATIONS 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 AND 7.2**

FG.4203.2 **RESOLVED: that regular payments made during the month of October 2023, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2 were approved**

Proposed by Councillor J Cosgrove
Seconded by Councillor P Mills

On a vote being taken the matter was approved unanimously.

FG.4204 **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**

FG.4204.2 **RESOLVED: that the Bank Cash and Investment Reconciliation, Earmarked Reserves Report, and Detailed Income & Expenditure by Budget Heading Report, up to the end of October 2023, were received and approved**

Proposed by Councillor J Cosgrove
Seconded by Councillor J Ball

On a vote being taken the matter was approved unanimously.

FG.4205 **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**

FG.4205.2 **RESOLVED: that 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, was approved**

Proposed by Councillor J Cosgrove
Seconded by Councillor P Mills

On a vote being taken the matter was approved unanimously.

FG.4206 **TO APPROVE PAYMENTS FOR THE MONTH OF NOVEMBER 2023 UP TO THE DATE OF THE MEETING, UNDER FINANCIAL REGULATION 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 AND 7.2**

FG.4206.2 **RESOLVED: that 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 were approved**

Proposed by Councillor J Cosgrove
Seconded by Councillor P Mills

On a vote being taken the matter was approved unanimously.

FG.4207 **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**

FG.4207.2 **RESOLVED: that a report of expenditure delegated to the Town Clerk for September and October, and up to the date of the meeting was received, and approved**

Proposed by Councillor J Cosgrove
Seconded by Councillor P Mills

On a vote being taken the matter was approved unanimously.

FG.4208 **TO RECEIVE THE PUBLIC SECTOR DEPOSIT FUND FACT SHEET AND AGREE ACTION**

FG.4208.2 **RESOLVED: that the Public Sector Deposit Fund Fact Sheet was received**

Proposed by Councillor J Cosgrove
Seconded by Councillor V Dalley

On a vote being taken the matter was approved unanimously.

FG.4209 **TO RECEIVE A REQUEST FROM GRANT RECIPIENT 'PLAYERS IN TROON', AGREE ACTION AND AUTHORISE EXPENDITURE**

FG.4209.2 **RESOLVED: that the request from grant recipient 'Players in Troon' on the use of their grant funding award, was approved**

Proposed by Councillor P Mills
Seconded by Councillor M Williams

On a vote being taken the matter was approved unanimously.

FG.4210 **TO RECEIVE END OF PROJECT EVALUATION, AND ADDITIONAL INFORMATION FROM GRANT RECIPIENT SUSTRUST**

FG.4210.2 **RESOLVED: that end of project evaluation, and additional information from grant recipient Sustrust was received. The Town Council to send thanks to Sustrust for producing a very detailed and interesting end of project evaluation**

Proposed by Councillor J Cosgrove
Seconded by Councillor P Mills

On a vote being taken the matter was approved unanimously.

FG.4211 TO RECEIVE THE CC LIBRARY UPDATE FOR NOVEMBER 2023, AND AGREE ACTION

FG.4211.2 RESOLVED: that the CC Library Update for November 2023 was received

Proposed by Councillor J Cosgrove
Seconded by Councillor P Mills

On a vote being taken the matter was approved unanimously.

FG.4212 TO RECEIVE THE CONCLUSION OF AUDIT FOR 2022-2023 FROM THE EXTERNAL AUDITOR AND ADDITIONAL CORRESPONDENCE AND AGREE ACTION

FG.4212.2 RESOLVED: that receive the conclusion of audit for 2022-2023 from the External Auditor and additional correspondence, was received

Proposed by Councillor J Cosgrove
Seconded by Councillor J Ball

On a vote being taken the matter was approved unanimously.

FG.4213 THAT 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

FG.4213.2 RESOLVED: that under the 1960 Public Bodies (Admission to Meetings) Act, the press and public were excluded due to the confidential nature of the business to be discussed

Proposed by Councillor J Cosgrove
Seconded by Councillor C Lawrence

On a vote being taken the matter was approved unanimously.

FG.4214 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

FG.4214.2 RESOLVED: that a written report from the Responsible Finance Officer regarding the Finance & General Purpose Committee draft revenue budget 2024/2025, three-year financial plan, was received

Proposed by Councillor J Cosgrove
Seconded by Councillor J Ball

On a vote being taken the matter was approved unanimously.

FG.4215

TO RECEIVE THE FINANCE AND GENERAL PURPOSES DRAFT REVENUE BUDGET 2024/25 AND 3-YEAR FINANCIAL PLAN; AGREE ACTION AND AUTHORISE EXPENDITURE

FG.4215.2

RESOLVED: that the Finance and General Purposes draft revenue budget 2024/25 and 3-year financial plan was received and approved

Proposed by Councillor J Cosgrove
Seconded by Councillor J Ball

On a vote being taken the matter was approved unanimously.

There being no further business the Chairman closed the meeting at 7:05 pm.

SIGNED BY THE CHAIRMAN.....

DATE

