

# Agenda



COMMITTEE:

**To all Members of the Finance and General Purposes Committee**

COUNCILLORS:

**J Cosgrove (Chair), L McDonald (Vice Chair), J Ball, R Congdon, V Dalley, Z Fox, C Lawrence, P Mills, J Morgan (Ex-Officio) 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 27th June 2024 at 6.30pm**

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1. Meeting Procedures.
  2. To receive nominations and elect a Chair of the Finance and General Purposes Committee for the municipal year 2024/2025.
  3. To receive apologies for non-attendance.
  4. 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.
  5. To approve written request(s) for dispensations.
  6. Chair's Announcements.
  7. To receive nominations and elect a Vice Chair of the Finance and General Purposes Committee for the municipal year 2024/2025.
  8. To receive and approve the Minutes of the meeting of this Committee held on 25<sup>th</sup> April 2024.
  9. Matters arising, for information only, where not included below.
  10. 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).

11. To receive RFO grant summary, checklists and grant applications from:
  - i) Drama Express (General Power of Competence)
  - ii) Pegasus CIC (General Power of Competence)
  - iii) Troon Health & Wellbeing (General Power of Competence)

Agree action and authorise expenditure.

12. To receive and approve the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Income & Expenditure by Budget Heading report to the end of April 2024.
13. To approve the payment of invoices, made during the whole month of April 2024, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
14. To approve regular payments, made during the whole month of April 2024, under Financial Regulations 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, RFO report to the end of May 2024 and agree action.
16. To approve the payment of invoices, made during the month of May 2024, under Financial Regulations 5.4, 6.4, 6.5 and 6.6.
17. To approve regular payments, made during the month of May 2024, under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2.
18. To receive the Councillor internal audit reports for the months of April & May and agree action.
19. To appoint Councillor Internal Auditors for 2024-2025.
20. To approve the payment of invoices received for the month of June 2024, under Financial Regulations 5.4, 6.4, 6.5 and 6.6, up to date schedule to be tabled at the meeting. (To follow)
21. To approve payments for the month of June 2024 made under Financial Regulation 4.1, 4.5, 5.4, 5.5, 6.2, 6.7 and 7.2, up to date schedule to be tabled at the meeting. (To follow)
22. To receive a report of expenditure delegated to the Town Clerk from the date of the April meeting and up to the date of this meeting for approval. (To follow)
23. To receive an updated Financial Risk Assessment and agree action.

24. To receive a report from the Town Clerk on the Strategic Priorities and results of the Annual Survey 2023; and agree action.
25. To receive a letter of thanks from Troon AFC regarding their Grant Award.
26. To receive a room hire application for the Passmore Edwards Building and agree action.
27. To receive a draft copy of the Annual Survey 2024 and agree action.
28. To receive a draft new Larger and Events Grants Policy and updated Small Grants Policy and agree action.

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Given under my hand this:

**20<sup>th</sup> Day of June 2024**

A handwritten signature in black ink, consisting of a large, stylized 'S' followed by a horizontal line extending to the right.

**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.