

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 12th December 2024 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. Chair's Announcements.
 6. To receive and approve the Minutes of the meeting of this Committee held on 28th November 2024.
 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, CTC Community Grant applications, and supporting information from:

- i) CMR Project Space (General Power of Competence)
- ii) Players in Troon (General Power of Competence)

Agree action and authorise expenditure.

10. To receive the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Finance & General Purposes Income & Expenditure Report and RFO Report to the end of November 2024 and approve any action.
11. To receive the electronic payments & cheques list (made under Financial Regulations 5.4, 6.4, 6.5 and 6.6) for the whole month of November 2024.
12. To receive the list of regular payments (DDs), (made under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2 and 6.7) for the whole month of November 2024.
13. To receive the list of receipts (accepted under Financial Regulation 9.2) for the whole month of November 2024.
14. To receive the Councillor internal audit report for the month of September and agree action.
15. To receive recommendations for the 2025/26 Revenue Budget and 3 year financial plan from:
 - i. Amenities Committee;
 - ii. Planning & Development Committee; (to follow)
 - iii. Staffing Committee;and approve action.
16. To receive a report from the Responsible Finance Officer regarding the Draft Revenue Budget and 3-year plan and review the Draft Revenue Budget for 2025/26 and 3 year plan and make recommendations to Full Council for the budget and precept accordingly.
17. To receive details of electronic payments & cheques (made under Financial Regulations 5.4, 6.4, 6.5 and 6.6) up to the date of the meeting. (To follow)
18. To receive the list of regular payments (DDs), (made under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2 and 6.7) up to the date of the meeting. (To follow)
19. To receive a report of expenditure, including corporate card purchases, made by the Town Clerk under delegated authority; from the date of the previous meeting and up to the date of this meeting and agree any action.

20. To receive a list of Camborne Town Council memberships and subscriptions for review and agree action.
 21. To receive a written request from the Open Spaces Society for financial support for their legal-action fund, agree action and authorise expenditure.
 22. 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
 23. To receive a written report from the Deputy Town Clerk regarding parking facilities, agree action and authorise expenditure.
 24. To receive a draft Memorandum of Understanding between the Trevithick Day Committee and Camborne Town Council, agree action and authorise expenditure.
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Given under my hand this:

5th Day of December 2024

A handwritten signature in black ink, appearing to read 'Samantha Hughes', with a long horizontal stroke 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.