



DAWLISH TOWN COUNCIL

Minutes of a Meeting of the **Finance & General Purposes Committee** Held at The Manor House, Dawlish on Thursday, 27 September 2018 at 7pm

Present:

Councillor Clemens (Chairman)

Councillors Lowther (Vice Chairman), Foden, Nickless, Taylor and Wrigley

Absent: Cllr A Fenne, G Fenne and Mayne

Officers in attendance

Yola Mitchell – Finance Officer

Members of the public

There were none

Items requiring urgent attention

There were none

46 Apologies for absence

Apologies were received from Councillors Goodman-Bradbury and Wrigley

47 Agreement of the Agenda between Parts I and II

RESOLVED unanimously agreement of the Agenda between Parts I and II

48 Declarations of interest

There were none

49 To consider requests for dispensations

There were none

50 Minutes

Members present and voting received the Minutes of the Finance & General Purposes Committee meeting held on 26 July 2018.

RESOLVED unanimously that the minutes of the 26 July 2018 meeting be signed by the Committee Chairman as a true and accurate record of the meeting subject to typographical errors being corrected.

51 To consider grant applications received

Smaller Grants

- **Dawlish United Under 8's** – Grant request for £250 for winter rain jackets for 23 children to continue to participate in football during the winter months

RESOLVED unanimously that a grant of £250 be approved subject to the application form being resubmitted complete with a town councillor signature.

52 Invoices for Payment, Direct Debit and Income (April – August 2018)

Members present received and considered the report of invoices paid, direct debits and income received since the last report to the Committee.

RESOLVED unanimously that this report be approved with a request for additional income details to be added into future reports.

53 Bank Reconciliation (April – August 2018)

Members present received and considered the bank reconciliation as at April – August 2018.

RESOLVED unanimously that the report be approved.

54 Financial Report (April – August 2018)

Members present received and considered the up to date budget comparison

RESOLVED unanimously that the report be approved.

55 Items from Civic Amenities Committee

There were none

56 Items from Events Committee

There were none

57 Items from the Manor House and Riverside Sub Committee

Members considered the following recommendations and requests:

- To add £1,200 into the 2019/20 budget for advertising
- To include £7,000 in the budget for Council Chamber sound proofing
- To ensure funds are set aside within the budget for improving the strength of the wi-fi – amount subject to pending quotes

RESOLVED unanimously to refer all items to the Budget Sub-Committee to include in the budget setting process

Part II Exclusion of the Public and Press – The Public Bodies (Admissions to meetings) Act 1960

Pursuant to Section 1(2) of The Public Bodies (admissions to meetings) Act 1960, and having regard to the confidential nature of the business to be transacted it was RESOLVED that the press and public be excluded from the meeting for the following items of business:

58 Salary and Expenses

(Confidential by virtue of relating to members of staff)

Salaries and Expenses for August 2018 were noted.

The meeting was closed by the Committee Chairman, Councillor Humphrey Clemens at 7.55pm.

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Cllr Humphrey Clemens, Chairman