

PADSTOW TOWN COUNCIL

Minutes of the Finance and General Purposes Committee held on
Tuesday 18 November 2014 at 7.00pm in the **Council Offices, Unit 5B**
Treccerus Industrial Estate, Padstow

Present: Councillors: R Higman (Chairman), F J Bealing, K Freeman, A Rickard,
and Mrs T Walter

In Attendance: Mrs K Pemberton (Town Clerk) and Mrs N Barnes (Responsible
Financial Officer)

- FGP2014/28** **Apologies for absence:** were received from Councillors
I F McKey, Mrs A Symons and C Watson-Smyth
- FGP2014/29** **Announcements:** None
- FGP2014/30** **Declarations of Interest:** None.
- FGP2014/31** **Public Participation:** There was no public participation.
- FGP2014/32** **RESOLVED** that the Minutes of the meeting held on
Tuesday 19 August 2014 be signed as a true record of the
meeting.
- FGP2014/33** **Clerks Report/Work Programme:** an update was noted
for information.
- FGP2014/34** **Correspondence:** No correspondence was received.
- FGP2014/35** **Budget Report 2014-15:** An update on the budget figures
from 1.4.2014 to 31.10.2014 was noted for information.
Thanks were expressed to the Responsible Financial Officer.
- FGP2014/36** **Budget 2015-16:**
Committee discussed the papers for consideration and
recommendation on to Council. An update was requested in
respect vehicle replacement. The Town Clerk advised that
the maintenance team had been looking into various options
and what was available. This had yet to be looked at further
by the Town Clerk and RFO. She was aware councillors were
to be involved and once details had been pulled together this
would be reported to Council and input from councillors for
their further expertise and advice welcomed.

It was considered that a budget should be included for a
civic reception of £1,000. The RFO commented that the
draft budget was a balanced budget. It was considered the
£1,000 could be taken from corporate contingency budget of
£1,500.

It was further suggested that the revenue income and
expenditure budget be considered at this time and the
capital projects over £5,000, put forward by LTOS and HRT,

be considered at a later meeting (most likely July) once the end of year accounts had been prepared. It was felt this was a sensible approach. Any projects put forward by HRT and LTOS below £5,000 had been built into the draft budget.

It was considered that a precept would not be set in 2015-16. However, with larger scale projects likely to take place, like Station House and public conveniences on the Railway Car Park, a precept may need to be set for 2016-17. Clearly this would need to be discussed next year however, it was felt helpful to have more detail on this for discussion at a future meeting.

RESOLVED to recommend to Council that

- a) no Member Allowance be set.
- b) i) the budget for capital projects above £5,000 be considered later next year (likely July); ii) the draft revenue income and expenditure budget be approved with the inclusion of a £1,000 budget for a civic reception taken from the Corporate Contingency budget; and
- c) no precept be set for 2015-16

FGP2014/37 **Date of Next Meeting:** Tuesday 17 February 2015 at 7.00 pm (Grants Meeting)

FGP2014/38 **It was RESOLVED to exclude the press and public due to the confidential nature of the business about to be transacted.**

FGP2014/39 **RESOLVED** that the **Confidential Minutes** of the meeting held on **Tuesday 19 August 2014** be signed as a true record of the meeting having been previously circulated and taken as read.

FGP2014/40 **Budget 2015-16:** The further update on other potential capital projects was noted. It was agreed that these would form part of the capital discussion later in 2015.

The meeting closed at 7.24 pm.