


# WHITEHAVEN TOWN COUNCIL – MEETING MINUTES

<b>Meeting:</b> Finance Committee	<b>Location / Date / Time:</b> Civic Hall 1800hrs 22/01/16
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<b>Present: (Participants)</b> Cllr B O’Kane Cllr C Arrighi Cllr J Laine Cllr J Forster Mr L Abrahams (Clerk) Register Signed by all above	<b>Observer:</b> Cllr. M Guest Cllr. G McNeil No other public participation No Press <b>Apologies</b> Cllr N Williams
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ITEM	DETAIL	INITIALS
FC35/16	<b>Apologies for absence</b> Cllr Williams – The meeting commenced by consensus at	All
FC36/16	<b>Declarations of Interest</b> There were no declarations of interest by members in respect of Agenda items. Cllr Arrighi asked that DOI’s be given per agenda item.	All
FC37/16	<b>Public Participation</b> Cllr Guest was an observer Expressed concerns of low set up costs for office G McNeil was an observer Any capital reserve for property should be ring fenced. No other public in attendance No Press Participation	LA
FC38/16	<b>Minutes of Previous meeting held on 11/12/15</b> <b>RESOLVED</b> the minutes were a true and accurate record.	
FC39/16	<b>AGENDA Item 5</b> <b>Accounts: To review recommendations to full council.</b> The position of the accounts were discussed and it was <b>RESOLVED</b> that the RFO had to do further work to consolidate the accounts for 2015/16.	JL
FC40/16	<b>AGENDA Item 6</b> <b>Office equipment &amp; Set up costs</b> <b>RESOLVED</b> to increase the budget by £2.5K	LA JL/ALL
FC1/16	<b>AGENDA ITEM 7 Urgent Business</b> <b>Haig Pit - Liquidation</b> <b>RESOLVED</b> to hold grant in abeyance until further clarification of the financial circumstances.	ALL

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FC42/16	<p><b>KIE PARK</b> Funding request of additional £32K grant. <b>RESOLVED</b> to recommend conditional acceptance at Full Council subject to due diligence.</p>	ALL
FC43/16	<p><b>St Bees Cycle Track</b> Request for £2k towards £8K feasibility study <b>RESOLVED</b> to award a grant of £2K</p>	ALL JL All
FC/44/16	<p>Mobile Phones &amp; Councillor Allowances <b>RESOLVED</b> to recommend to Full Council</p>	JL ALL
FC45/16	<p><b>Committee Structure</b> Cllr Laine detailed the Committee Structure and it was <b>RESOLVED</b> to recommend the committee structure to Full Council.</p>	BOK ALL
FC/46/16	<p><b>Grass cutting</b> <b>RESOLVED</b> to review the minutes and invoices for grass cutting. The Clerk to revert to FinCom.</p>	JF ALL JL
FC/47/16	<p><b>Allotments</b> <b>RESOLVED</b> to review the transfer of allotments to WTC.</p>	JL
FC48/16	<p><b>Office Budget</b> <b>RESOLVED</b> Increased to £7500.00</p>	ALL
FC49/16	<p><b>Internet Banking</b> <b>RESOLVED</b> to have internet banking and the Clerk/RFO to have access with say level of authority requires as manual payments</p>	ALL
FC50/16	<p><b>Draft Budget and Precept Increase</b> This was discussed at length in detail by each line item. <b>RESOLVED</b> to recommend acceptance of draft budget to Full Council</p> <p>At 7.30 PM Cllr Laine asked Members to continue for a further 30mins. <b>RESOLVED</b> to Continue to 8.PM</p> <p>The meeting closed at 8PM</p> <p>END</p> <p>Signed as a True copy</p> <p>Chair_ Cllr J Laine </p>	ALL