



Filey Town Council

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Minutes of the **Finance & General-Purpose Committee** meeting held on **13 January 2020** in the **Council Chamber, Council Offices, 52a Queen Street, Filey, North Yorkshire, YO14 9HE**

Committee Members Present: Councillors: Haxby, Gage, Mills and Wilkie.

Meeting Clerk: David Liddle

Minutes

Number	Item
F50/19/20	Apologies Cllr Haddington (Work) & Cllr Howgate (Holiday) These apologies were accepted
	<u>Procedural items</u>
F51/19/20	Declarations of interest None
F52/19/20	Minutes of the previous meeting held on 27 November 2019 Cllr Wilkie proposed the minutes as true record of the meeting being seconded by Cllr Gage. RESOLVED: Committee resolved to approve the minutes as a true and accurate record
	<u>Business items</u>
F53/19/20	Bank Reconciliation Cllr Wilkie proposed, seconded by Cllr Haxby, that the bank reconciliations for November be accepted. This was carried unanimously. RESOLVED: Committee unanimously resolved to accept the Bank Reconciliation.
F54/19/20	Grant Funding The Grant application forms received by the council were reviewed in detail to ensure that all applications had received the due attention necessary. The list below is that which will be provided to Full Council for approval. - <ul style="list-style-type: none"> • Filey Bay Initiative - £300 • Filey Brigg Angling Society- £100



	<ul style="list-style-type: none">• Filey Childcare- £500• Filey Folk Festival- £400• Filey in Bloom- £500• Filey Holt Junior Football Club - £500• Filey Lions Club- £750• Parish Centre @ St. John's Church- £400• Steampunk Festival- £400• Filey Literature Festival- £400 <p>Total =£3,800</p> <p>All of these grants will be subject to fulfilment of all requirements laid out in the Grant funding policy.</p>
F55/19/20	<p>2020-21 Budget</p> <p>A first draft Budget document and precept calculation was provided for the committee as a basis for discussion. Cllr Haxby thanked the Clerk and his team for the detailed work which had been done to allow the committee to discuss the budget in such a clear way. The budget was discussed on a line by line basis with the calculated Precept for the next year, due to the increases in spending, being £171,000. It was decided that an increase of 12% increase in Precept would be unacceptable. Therefore, reductions and additional income in the budget were required, after much discussion the following actions were agreed: -</p> <ul style="list-style-type: none">• The placing of additional (10 off) Commemorative Seats in Country Park.• The reduction in the cost of the Dog Warden to approx.£10,500 with the proviso that the Council work with Scarborough Borough Council to provide an effective and efficient method of working. The Clerk to contact Lisa Dixon the Liaison officer for FTC tom begin the discussions.• The Committee were also reminded that the annual wage agreement had yet to be finalised and this would likely be less than the sum included in the budget. <p>These having the effect of reducing the expenditure and increasing income giving an overall reduction in Precept to £161,500. This is an increase of £3,500 on last year an increase of 1.88% equating to an annual increase in Council tax of £0.99.</p> <p>The Committee were also made aware of the planned Capital pend for the next year and the effect this would have on investments and cash flow.</p> <p>The revised figures and associated documents will be sent out to the members for review.</p>
F56/19/20	<p>Investments</p> <p>There are a number of investments which have come to maturity and it was agreed not to move these investments to any fixed term plans to ensure that the Council has sufficient cash flow to provide the funds</p>



	for the planned Capital projects. The spending of these monies will require the Council to completely review its reserve strategy.
	Members Business Items
	<u>Next meeting</u>
F57/19/20	Items for inclusion on the next meeting agenda Dog Warden Toilets 106 Monies Capital projects
F58/19/20	Date and time of the next meeting. The committee will hold its next meeting on Wednesday 25 March 2020 at 6:30pm in the Council Chamber.

Meeting started 6:30pm and closed 8:20pm

Document published on 17 January 2020

Signed:

Print Name:

Print Position:

Date: