



Filey Town Council

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Minutes of the **Finance & General-Purpose Committee** meeting held on **11 January 2021** Using video conferencing.

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

Meeting Clerk: David Liddle

Minutes

Number	Item
F13/20/21	Apologies None
	<u>Procedural items</u>
F14/20/21	Declarations of interest None
F15/20/21	Minutes of the previous meeting held on 24 November 2020 Cllr Robinson proposed the minutes as true record of the meeting being seconded by Cllr Howgate. RESOLVED: Committee resolved to approve the minutes as a true and accurate record
	<u>Business items</u>
F16/20/21	Bank Reconciliation Cllr Howgate proposed, seconded by Cllr Robinson, that the bank reconciliations for September 2020 October 2020 and November 2020 be accepted. This was carried unanimously. RESOLVED: Committee unanimously resolved to accept the Bank Reconciliations.
F17/20/21	2020-21 Budget 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, being held at £161500. This was calculated using increased to salaries that have previously been agreed with the Staffing



	<p>Committee but without any increase in “cost of living”. The maintain of the budget unfortunately has produced an increase in the Council tax bill of 2.53% due to the reduction in the number of Band D equivalents in Filey. It was considered that this was acceptable rise.</p> <p>The Committee were also made aware of the planned Capital spend for the next year and the effect this would have on investments and cash flow.</p> <p>The Budget including capital spend was proposed for recommendation to Full Council by Cllr Haxby and seconded by Cllr Wilkie. This was passed unanimously</p> <p>Resolution: -The Committee recommended that the Budget including Capital spend be forwarded to the Full Council.</p>
<p>F18/20/21</p>	<p>Grants</p> <p>The committee reviewed the grant applications for 2021/22. It was agreed that the grant for Trackrod be dealt with as a separate item as previous years and accounted for in the same manner. The amount agreed was £3,000 (proposed by Cllr Wilkie and seconded by Cllr Robinson) in comparison to the requested £3422.80.</p> <p>The following grant applications were considered as part of the small grant application process. The grant application were all considered in detail and it was emphasised that all grants in the future would be reviewed alongside the liquidity of the organisation.</p> <p>Filey Folk Festival requested £400. The Committee suggested unanimously a grant of £400. (proposed by Cllr Howgate and seconded by Cllr Gage)</p> <p>FBOG requested a grant of £900 suggested grant £zero as the grant is specifically not for day to costs of the organisation and work which has already been completed. (proposed by Cllr Robinson and seconded by Cllr Wilkie).</p> <p>Filey in Bloom requested a grant of £700 The Committee unanimously suggested a grant of £500. (Proposed by Cllr Wilkie and seconded by Cllr Howgate).</p> <p>Filey Lions requested a grant of £1000. The Committee unanimously suggested a grant of £1000. (Proposed by Cllr Howgate and seconded by Cllr Gage).</p> <p>Filey Literary Festival requested a grant of £400. The Committee unanimously suggested a grant of £400. (Proposed by Cllr Gage and seconded by Cllr Howgate).</p> <p>Total of Small grants- £2,300</p> <p>It was also agreed that a sum of £1000 be included in the budget for potential donation/grant to the Fishtive Festival.</p>
<p>F19/20/21</p>	<p>Investments</p> <p>The Committee agreed to leave the investment situation as is until the next Council year when these can be rationalised and the access to the accounts sorted.</p>



F20/20/21	<p>Lawns Cemetery Fees. The Committee reviewed the proposal to increase the fees of certain items but to leave all items relating to Children to remain the same. These fees are still well below the equivalent charges of SBC. Cllr Howgate proposed that the increased fees be accepted, and Cllr Robinson seconded this proposal. The proposal was passed by a majority vote. Resolution: - The Committee resolved to recommend the new Lawns Cemetery Fees to Full Council.</p>
Members Business Items	
<u>Next meeting</u>	
F21/19/20	<p>Items for inclusion on the next meeting agenda 106 Monies Playgrounds Sculpture walk</p>
F22/19/20	<p>Date and time of the next meeting. The committee will hold its next meeting on Monday 29 march 2021.</p>

Meeting started 6:30pm and closed 7:37pm

Document published on 12 January 2021

Signed:

Print Name:

Print Position:

Date: