

## WEST BLETCHLEY COUNCIL

### MINUTES OF THE MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE HELD ON MONDAY 1<sup>ST</sup> AUGUST 2016 IN THE COUNCIL OFFICES, 221 WHADDON WAY, WEST BLETCHLEY

**Present:** Cllrs Cockbaine, Lindop, McKenzie, N Long and Turnbull.

**In Attendance:** the Clerk and the Head of Council Services.

**FGP16/32 Apologies** – Cllrs Kearon, Legg and Thomas.

**FGP16/33 Declarations of Interest** – None.

**FGP16/34 Minutes of Meeting held on 13<sup>th</sup> June 2016**  
Cllr Turnbull signed the minutes as a correct record of the meeting.

**FGP16/35 Report of Responsible Financial Officer**  
**a) 2016/17 Budget**  
**Resolved:** that the report be received.  
**b) 2017/18 Estimates**  
**Recommended:** that this Committee be authorised to review the Council's medium term financial plans, following the forthcoming Council review of priorities, and submit recommendations regarding the Council's 2017/18 budget and precept to the October meeting of Full Council.

**FGP16/36 Payment of Accounts**  
**Resolved that:**  
i) the minutes of the meeting of the Accounts Sub Committee held on 5<sup>th</sup> July 2016 be received,  
ii) the schedule of payments for the period ending 22<sup>nd</sup> July 2016 be approved,  
iii) the instructions for direct debit payments, as detailed on the agenda, be approved,  
iv) an updated schedule of payments which arise on a regular basis be approved in accordance with Financial Regulation 5.6.  
v) the record of approved payments be signed in accordance with Financial Regulation 5.7.  
vi) a meeting of the Accounts Sub Committee be arranged to take place at 2pm on Tuesday 30<sup>th</sup> August 2016.

**FGP16/37 Item as required by Financial Regulation 2.2**  
**Resolved:** that the Committee notes that Cllr Kearon verified bank reconciliations and statements, for the period 1<sup>st</sup> April to 30<sup>th</sup> June 2016, and found no matters arising for the Committee's consideration.

**FGP16/38 Council Policies – LGPS Discretions within the Scheme**  
**Resolved:** that the Committee confirms that the policy has been reviewed and that no changes are required to the policy at this time.

**FGP16/39 Exclusion of Press and Public**  
**Resolved that:** under the Public Bodies (Admission to Meetings) Act 1960 (as extended by s.100 of the Local Government Act 1972) the public and accredited representatives of newspapers be excluded from the meeting for the following items of business on the grounds that it involves the likely disclosure of exempt information as defined in Part 1 of Schedule 12A of the Local Government Act 1972.

**FGP16/40 The Frank Moran Centre/MARC review**

**Resolved:** that the report of the Head of Council Services be received and the recommendations contained therein be adopted.

**FGP16/41 Date of Next Meeting**

Members noted that the next meeting of this Committee would be held on **Monday 3<sup>rd</sup> October 2016 at 7.30pm.**

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**Signature – Chair of the Finance and General Purposes Committee**