

## WEST BLETCHLEY COUNCIL

### MINUTES OF THE MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE HELD ON MONDAY 3<sup>RD</sup> APRIL 2017 IN THE COUNCIL OFFICES, 221 WHADDON WAY, WEST BLETCHLEY

**Present:** Cllrs Belcher, Cockbaine, Kelley, Legg, Lindop, N Long, McKenzie and Thomas.

**In Attendance:** the Clerk.

**FGP17/12 Apologies** – Cllr Kearon

**FGP17/13 Declarations of Interest** – None.

**FGP17/14 Minutes of Meeting held on 6<sup>th</sup> February 2017**

Cllr N Long signed the minutes as a correct record of the meeting.

**FGP17/15 Report of Responsible Financial Officer**

**a) 2016/17 Budget**

**Resolved:** that the report be received.

**b) 2016/17 Accounts**

**Resolved:** that the report be received.

**c) Designated Project Funds**

**Recommended:** that the following sums be carried forward into next year's budget as earmarked balances:

<u>Code</u>	<u>Description</u>	<u>Sum</u>
120/4800	Capital Project General	£87,623
120/4802	Capital Parking Projects	£135,000
120/4803	Rickley Park Redevelopment	£500,000
120/4807	Resource Centre	£17,929
120/4809	Community Asset Transfer	£15,619
120/4812	Community Safety (NAGs)	£1,632
120/4820	Salden Chase	£7,514
120/4821	Council Properties	£300,000
120/4823	Neighbourhood Plan	£8,654
120/4825	Services for Older People	£16,000
120/4826	Community Safety Grant	£4,330
120/4827	Bletchley Library	£30,000
120/4828	Green Bin Campaign	£3,319
123/4100	Frank Moran Extension	£17,176
124/4708	s106 Play Area	£34,679

**FGP17/16 Payment of Accounts**

**Resolved that:**

- i) the minutes of the meeting of the Accounts Sub Committee held on 7<sup>th</sup> March 2017 be received,
- ii) the schedule of payments for the period ending 31<sup>st</sup> March 2017 be approved,
- iii) an updated schedule of payments which arise on a regular basis be approved in accordance with Financial Regulation 5.6.
- iv) the record of approved payments be signed in accordance with Financial Reg 5.7.
- v) a meeting of the Accounts Sub Committee be arranged to take place at 2pm on Tuesday 2<sup>nd</sup> May 2017.

**FGP17/17 Council Policies**

**Resolved that:**

- i) the report of the Head of Council Services be received,
- ii) the Data Protection Policy Statement be approved subject to the addition “that personal information is: Transferred outside the European Economic Area only **with the Council's consent and** if there is adequate protection”,
- iii) the Child Protection and Safeguarding Children Policy be approved subject to the inclusion of an option for Councillors to undertake safeguarding training.

**FGP17/18 Date of Next Meeting**

Members noted that the next meeting of this Committee would be held on **12<sup>th</sup> June 2017 at 7.30pm.**

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