

WEST BLETCHLEY COUNCIL
MINUTES OF THE MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
HELD ON MONDAY 30th NOVEMBER 2015
IN THE COUNCIL OFFICES, 221 WHADDON WAY, WEST BLETCHLEY

Present: Cllrs Belcher, Kearon, McKenzie, Thomas and Turnbull.

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

FGP15/45 Apologies – received from Cllrs Cockbaine, Crockett and Long.

FGP15/46 Declarations of Interest - None

FGP15/47 Minutes of Meeting held on 5th October 2015
Cllr Turnbull signed the minutes as a correct record of the meeting.

FGP15/48 Report of Responsible Financial Officer

a) 2015/16 Budget

Resolved that:

- i) the report of the Clerk be received,
- ii) the Committee will continue to review the level of reserves held in its accounts and notes that a proportion of the current general balance will be earmarked, before the end of the current financial year, for the redevelopment of Rickley Park.

b) 2016/17 Budget Estimates

Resolved that:

- i) the report be received,
- ii) the draft estimates for 2016/2017 be approved for submission to Full Council.

c) 2016/17 Scale of Charges

Resolved that:

- i) the report be received,
- ii) the charges for room hire and letting of football pitches be retained at the current level in line with the average inflation rates. .

FGP15/49 Payment of Accounts

Resolved that:

- i) the minutes of the meeting of the Accounts Sub Committee held on 3rd November 2015 be approved,
- ii) the schedule of payments for the period ending 20th November 2015 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 Regulation 5.7.
- v) a meeting of the Accounts Sub Committee be arranged to take place at 2pm on Tuesday 12th January 2016.

FGP15/50 Utility Contracts

Resolved that:

- i) the report of the Head of Council Services be received,
- ii) the Council's officers be authorised to renew the contract with British Gas for the supply of electricity to the Council office for a further period of 12 months,
- iii) the Council's officers be authorised to renew the contract with Daisy Communications for the Council's mobile phones for a period of 27 months.

FGP15/51 Date of Next Meeting

Members noted that the next meeting of this Committee would be held on **Monday 1st February 2016 at 7.30pm.**

Signature – Chair of the Finance and General Purposes Committee