

WEST BLETCHLEY COUNCIL

To: The Chair and members of Finance & General Purposes Committee
26th September 2016

Dear Councillor

You are summoned to attend a meeting of the **Finance & General Purposes Committee** to be held at **221 Whaddon Way, West Bletchley** on **Monday 3rd October 2016 at 7.30pm** when the business set out in the following agenda will be transacted.

Helen Hupton
Clerk, West Bletchley Council

Cllrs Turnbull (Chair), N Long (Vice Chair), Cockbaine, Kearon, Kelley, Legg, Lindop, McKenzie, Moore and Shadul Rahman
Cllrs Belcher & Thomas (ex-officio)

AGENDA

1. **Apologies for Absence**
2. **Declarations of Interest**
3. **Minutes of meetings** - To approve and sign as a correct record the minutes of the meeting held on 1st August 2016 (p.1)
4. **Report of Responsible Financial Officer** (p.3)
 - a) 2015/16 Accounts
 - b) 2016/17 Budget
5. **2017/18 Budget & Precept** – To review the Council’s medium term financial plans in accordance with Minute no. FC16/89ii), current plan attached (p.14)
NB: A copy of the report regarding the review of the Council’s Priorities undertaken at the recent Councillor Away Day will be circulated to Members prior to the meeting.
6. **Payment of Accounts**
 - a) To receive the minutes of the Accounts Sub Committee held on 30th August 2016 (p.15)
 - b) To approve a schedule of payments for the period ending 21st September 2016 (p.16)
 - f) To approve an updated schedule of payments which arise on a regular basis in accordance with Financial Regulation 5.6. (*changes shown in bold italic*) (p.19)
 - g) To sign the record of approved payments in accordance with Financial Regulation 5.7. (NB: relevant items are marked * on the payment schedule attached at (p.16)
 - h) To note that a meeting of the Accounts Sub Committee will take place at 2pm on Tuesday 1st November 2016.
7. **Asset Register Procedures** – report of Head of Council Services (p.22)
8. **Contract for Cleaning Services** - report of Head of Council Services (p.25)
9. **Contract for Waste Management Services** – report of Head of Council Services (p.27)
10. **Exclusion of Press & Public**
To resolve 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.

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11. ***The Frank Moran Centre/MARC Review*** – report of Head of Council Services (*Enclosed for Members only*)
12. **Date of Next Meeting** - To note that the next meeting will be held on 28th November 2016 at 7.30pm.

Distribution – all Councillors, Notice-boards and Council Website
MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND – the meeting can be adjourned
between items 2 & 3 to take public questions.