

WEST BLETCHLEY COUNCIL

To: The Chair and members of Finance & General Purposes Committee
25th July 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 1st August 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, S Long, 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 13th June 2016 (p.1)
4. **Report of Responsible Financial Officer** (p.3)
 - a) 2016/17 Budget
 - b) 2017/18 Estimates
5. **Payment of Accounts**
 - a) To receive the minutes of the Accounts Sub Committee held on 5th July 2016 (p.14)
 - b) To approve a schedule of payments for the period ending 22nd July 2016 (p.15)
 - c) To approve instruction for a direct debit for the payment of hygiene services to Cathedral Leasing Ltd for the Frank Moran Centre
 - d) To approve instruction for a direct debit for the payment of Electricity for the Rickley Park Pavilion to Npower
 - e) To approve instruction for a direct debit for the payment of Electricity for the Rickley Park Store to Npower
 - 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.18)
 - 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.15)
 - h) To note that a meeting of the Accounts Sub Committee will take place at 2pm on Tuesday 30th August 2016.
6. **Item as required by Financial Regulation 2.2** – to note that Cllr Kearon verified bank reconciliations and statements, for the period 1st April to 30th June 2016, and found no matters arising for the Committee's consideration.
7. **Council Policies – LGPS Discretions within the Scheme** – to note that the policy has been reviewed in accordance with the policy schedule and confirm that no changes are required to the policy at this time (copy of policy separately enclosed for members only)

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8. 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.

9. The Frank Moran Centre/MARC review – report of the Head of Council Services (enclosed for Members only)

10. Date of Next Meeting - To note that the next meeting will be held on 3rd October 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.