



Sleaford Town Council Finance and Strategy Committee Meeting

I hereby give notice that a meeting of the **Finance and Strategy Committee** will be held on **Wednesday August 20th 2014 at 7.30pm, at the Source, Riverside, Sleaford**. All members of the Finance and Strategy Committee are summoned to attend for the purpose of considering and resolving upon the business to be transacted.

The business to be dealt with at the meeting is listed in the agenda.

AGENDA

Chairman's welcome remarks.

- 1) **APOLOGIES FOR ABSENCE.**
- 2) **DECLARATIONS OF INTEREST.** To receive declarations of pecuniary interests in accordance with the Localism Act 2011 and to receive declarations of personal interests".
- 3) **MINUTES.** The Clerk's Notes from the meeting on July 23rd 2014 have been circulated. To accept these Notes as Minutes of the meeting.
- 4) **CHAIRMAN'S REPORT** – If any
- 5) **CLERK'S REPORT.**
 - Server failure report and actions – enclosed and update by Cllr M Suffield.
 - Action Log – enclosed
- 6) **RFO'S REPORT** – Attached/to follow
Comments on budget lines, if any.
- 7) **FINANCIAL MATTERS**
 - Finance Report – Attached
 - Christmas Market- Financial Structure and Payments – An update from Project Lead.
 - Current Projects. Report Attached: To approve recommendations regarding movement and use of Earmarked Reserves and other reserves to cover expenditure for:
 - Eastgate Garages
 - Museum Block Toilets.
 - Cemetery Footpaths
 - Current Projects 2. To Approve transfer of Earmarked Reserves to General Reserves to cover expenditure for:
 - Allotment Toilets.

NOTES

8) APPOINT THE INTERNAL AUDITOR FOR THE CURRENT YEAR.

- To recommend that the council continues with the current Internal Auditor.

9) WEBSITE MANAGEMENT – Verbal update from Cllr M Suffield.

10) COMMUNITY SPEED WATCH SCHEME – LRSP Launch – Cllr G Titmus.

Report attached/to follow.

11) FREEDOM OF INFORMATION & OTHER REQUESTS – Current Requests for noting.

12) REGAL CINEMA – Request for support, letter enclosed.

13) FUTURE AGENDA ITEMS

a) Best Value – To note meeting taken place, 5th August, report 8th October, 2014

b) Town Plan – To note meeting taken place, 5th August, report 8th October, 2014

14) RESOLUTION TO MOVE INTO CLOSED SESSION. To propose that “in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the press and the public be temporarily excluded and they are instructed to withdraw”.

15) SKATE PARK FUNDING

- Future Funding & Refurbishment/replacement Recommendations & Reappraisal of 5 year Plan. –Project Lead, Report attached.

16) OFFICE PREMISES & TRACTOR SHED – Reports from the Project Lead & Surveyor attached/to follow.

17) MATTERS OF AN URGENT NATURE.

Mrs LJ Savage
Responsible Financial Officer
14th August 2014