



## Sleaford Town Council

To: All Members of Sleaford Town Council Finance & Strategy Committee,

You are hereby summoned to attend the next meeting of **The Finance & Strategy Committee** will be held at **The Source, Southgate, Sleaford** on **Wednesday 2nd December, 2015 at 7.30p.m.**

**“Any member of the press or public desirous of filming or audio recording this public meeting is requested to notify the Council’s Proper Officer, giving 24 hours’ notice to enable reasonable facilities to be made available to accommodate their requirements.”**

Mrs LJ Savge  
RFO  
26<sup>th</sup> November, 2015.

### NOTES

- 1. CHAIRMAN’S REMARKS.**
- 2. APOLOGIES FOR ABSENCE** and reasons given.
- 3. DECLARATIONS OF INTEREST.** To receive any declarations of pecuniary interests in accordance with the requirements of the Localism Act 2011, and to consider any requests for dispensations in respect of DPIs.
- 4. MINUTES.** Notes of the Finance & Strategy Committee Meeting held on 7<sup>th</sup> October, 2015 to be approved as Minutes, **attached**
- 5. CLERK REPORTS**
  - 5.1 Budget 2016/17 – **Report attached.**
  - 5.2 Skate Park Floodlight & Maintenance – **Report attached.**
  - 5.3 Dual Control – **Report attached.**
  - 5.4 Shop Front – **Report attached.**
- 6. RFO /PROJECT LEAD REPORTS.**
  - 6.1 Action Log – **Report attached.**
  - 6.2 Market Income - **Report attached.**
  - 6.3 Depot & Tractor Shed – **Report attached.**

**7. FINANCIAL MATTERS**

7.1 Budget Comparison Report - Report attached.

7.2 Restrospective Financial Corrections by RFO –

Re meeting 21.10.15 retrospective signing of :-

- a) Expenditure Transasction Approval List 8.1
- b) Expenditure Transasction Approval List 8.2
- c) Expenditure Transasction Approval List 8.3
- d) Expenditure Transasction Approval List 8.4

7.3 Restrospective Financial Corrections by RFO-

- a) Correction of Expenditure Transaction List 1 Report attached.

**8 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”.  
(1 min)

**9 TRAFFIC MODELLING –**

Carried forward from last meeting.

**10. HR MATTERS – If any**

LS/SS/KM 25.11.15