



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 March 26th 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

Welcome remarks.

- 1) **APOLOGIES FOR ABSENCE.**
- 2) **DECLARATIONS OF INTEREST:** To receive any Disclosable Pecuniary or Personal Interests
- 3) **MINUTES.** The Clerk's Notes from the meeting on November 27th 2013 and January 29th, 2014 have been circulated. To accept these Notes as Minutes of the meeting.
- 4) **CHAIRMAN'S REPORT,**
 - St. Georges Day – request for volunteers, Cllr D Suiter.
- 5) **CLERK'S REPORT.**
 - Action Log – enclosed.
- 6) **FINANCIAL MATTERS**
 - To approve Budget Line Virements
 - Finance Report – upto and including 20.03.14
 - Year End Estimates.
 - Suggested Virements and movement to Earmarked Reserves.
- 7) **MONEY'S YARD TOILETS 3 YEAR LEASE –** to receive a proposal that the Chairman be authorised to discuss a longer term lease for Money's Yard Toilets.
- 8) **FUTURE AGENDA ITEMS,**
 - **Commercial Cinema** - To note no report as yet been prepared or received
 - **Grant Funding** – Skate Park. Planning Officer to be invited to a future meeting (from F&S Meeting 29th January 2014.)
- 9) **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”.

NOTES

- 10) **To receive an item referred from the General Purposes Committee in view of the current financial year end. To recommend to Full Council that the monthly fee for website maintenance is increased from £10 to £30 per month with effect from February 2014.**
- 11) **CHRISTMAS MARKET** – Clarification of financial management.
- Financial Report – RFO enclosed.
- 12) **CONSULTANT FOR VARIOUS PLANNING MATTERS** – update. Report attached.
- 13) **UPDATES(S) IN CONNECTION WITH RECREATION LAND** – to note letter received from Albourne Development (RDP) Ltd dated 26th February 2014. (Previously circulated.) Mr A Plummer out of office until 31st March – no further update.
- 14) **EASTGATE CAR PARK**
- a) Previous resolution regarding Yellow marked spaces. Letter dated 4th February 2014, for information only.
 - b) Boundary issues – letter dated 4th February and letter from Sills & Betteridge letter dated 7th March enclosed for information only.
- 15) **OFFICE PREMISES** – No updated specification has been completed.
- 16) **CEMETERY FOOT PATHS AND EASTGATE GARAGES**
- Update from Cllr M Graves.
 - To recommend that in order to minimise the delay in issuing contracts
 - a) Approve tender opening process 8th April 2014.
 - b) Request approval that Full Council 9th April 2014 decides appointment of preferred contractor. (Schedule to be available at the FC meeting.)
- 17) **MONUMENT GARDENS MUSEUM/TOILET BLOCK**
To receive Tenders for Monument Gardens Museum/Toilet block to be forwarded for approval direct to Full Council 9th April 2014. (Cllr G Titmus to circulate on the night.)
- 18) **UNREGISTERED LAND** – update from Cllr M Graves (letter circulated)
- 19) **PROPOSED HANDLEY CHASE DEVELOPMENT** – To receive a verbal report from Cllr Grenville Jackson following a meeting held 17.03.14