

WHITBY TOWN COUNCIL

Minutes of the meeting of the **FINANCE, POLICY AND GENERAL PURPOSES** Committee held in Pannett Art Gallery, Pannett Park, Whitby on Tuesday 18th December 2018 at 6.15 p.m.

PRESENT :- Councillors P Trumper (Chairman), Mrs. H Coughlan, R Dalrymple, J Harston, Mrs. L Wild, Mrs. N Wilson and C Winspear (sub).

ALSO PRESENT:- Mrs. P A Dobson.

NOTICE OF MEETING – Public Notice of the Meeting has been given in accordance with Schedule 12, paragraph 10 (2) of the Local Government Act 1972

F431/18 APOLOGIES

Apologies were received from Councillor Ms. R Pearson.

F432/18 DECLARATION OF INTERESTS

There were no Declarations of interest.

F433/18 PUBLIC PARTICIPATION

No public present.

GENERAL PURPOSES & POLICY

F434/18 MINUTES

Proposed by Councillor Mrs. N Wilson, seconded by Councillor Mrs. H Coughlan and unanimously

RESOLVED: That the Minutes of the Finance Policy & General Purposes Committee meetings held 16th October 2018 having been circulated, be taken as read and confirmed as a correct record and signed by the Chairman.

F435/18 REVIEW OF GOVERNANCE DOCUMENTS – To be continued in 2019.

FINANCE

F436/18 APPROVAL OF PAYMENTS

a) Members approved payments on behalf of the Council to 20th November and 18th December 2018

Proposed by Councillor Mrs. H Coughlan, seconded by Councillor C Winspear and unanimously

RECOMMENDED: That the schedule of payments up 20th November and 18th December 2018 in the sum of **£24,558.95 and £53,772.70** as attached hereto are approved for payment and submitted to Full Council.

F437/18 CONSIDERATION OF MONTH 8 BUDGET 2018-19

Members considered the budget to end of Month 8

Proposed by Councillor Mrs. H Coughlan, seconded by Councillor C Winspear and unanimously.

RESOLVED: That the end of Month 8 budget report is received.

F438/18 INTERNAL AUDITORS REPORT 2018-2019–

Members had been circulated first Internal Auditors Report for 2018-2019 and considered any action required.

Proposed by Councillor J Harston, seconded by Councillor Mrs. N Wilson and unanimously.

RESOLVED: That the Internal Auditors Report is received and the action to increase the fidelity guarantee is noted.



- F439/18 RECOMMENDATION FROM HARBOUR COMMITTEE HC282/18 EASTSIDE FACILITY**
MOVED by Councillor J Harston, seconded by Councillor Mrs. L Wild and
RECOMMEND unanimously to the Finance, Policy and General Purposes Committee that Danfo are appointed by Whitby Town Council to create and manage the proposed Eastside Facility. Danfo will employ Group Ginger as architects and Project Managers. Finance Policy and General Purposes Committee to look at extending the toilet contract with Danfo to include the Eastside Facility and make recommendation to Full Council.
Proposed by Councillor J Harston, seconded by Councillor Mrs. L Wild and unanimously
RESOLVED: That as the contract information from Danfo was not available this item is only put back on when the information is received.
- F440/18 CONSIDERATION OF DRAFT BUDGET FOR 2019/2020**
Members considered the draft budget for 2019/2020 and considered a revised budget aimed at achieving a 0% precept figure.
Proposed by Councillor Mrs. N Wilson, seconded by Councillor C Winspear and unanimously
RECOMMENDED : that the 2019/2020 Budget as agreed by Finance, Policy and General Purposes Committee is submitted to Full Council for approval.

Proposed by Councillor J Harston, seconded by Councillor Mrs. L Wild and unanimously
RECOMMENDED: that the 2019/2020 Precept of £ 213,380.00 as agreed by Finance, Policy and General Purposes Committee which represents no percentage increase and Band D remains at £43.29 per annum per household is submitted to Full Council for approval.
- F441/18 DEFIBRILLATOR GRANT**
Members received letter of thanks from the Whitby Defibrillator Project.
Proposed by Councillor Mrs. N Wilson, seconded by Councillor J Harston and unanimously
RESOLVED: That the letter of thanks is received.

