

# 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 21<sup>st</sup> January 2020 at 6.15 p.m.

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

**ALSO PRESENT :-** P A Dobson Town Clerk and one member of the public.

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

**F557/20 APOLOGIES**

Apologies were received from Councillor G Jackson.

**F558/20 DECLARATION OF INTERESTS**

There were no declarations of interest

**F559/20 PUBLIC PARTICIPATION**

One member of the public was present to observe only.

**GENERAL PURPOSES & POLICY**

**F560/20 MINUTES**

Proposed by Councillor Mrs. N Wilson, seconded by Councillor R Dalrymple and unanimously **RESOLVED:** That the Minutes of the Finance Policy & General Purposes Committee meetings held 17<sup>th</sup> December 2019 having been circulated, be taken as read and confirmed as a correct record and signed by the Chairman.

**F561/20 REVIEW OF GOVERNANCE DOCUMENTS**

To review current documents and make recommendations on changes if required

- a) Financial Regulations adopted 2017 to be updated in accordance with NALC Model Financial Regulations published July 2019

Members considered the updating of the Financial Regulations and

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

**RECOMMENDED:** That the updated Financial Regulations are submitted to Full Council for adoption.

**F562/20 #MY TOWN -TOWNS FUNDING**

Councillor Mrs. Wild and the Clerk reported on their attendance at the inaugural meeting of the Whitby Town Deal Board. Mr Alex Richards SBC had given a presentation on the process and criteria for preparing a Town Deal Bid, which would need to be followed and submitted by September 2020.

Proposed by Councillor C Winspear, seconded by Councillor Mrs. L Wild and unanimously

**RESOLVED:** That the Clerk invites Mr Richards to give his presentation to the Full Council at an Extra Ordinary meeting to be arranged for the earliest date possible.

**F563/20 INTERNAL AUDIT 1<sup>ST</sup> INTERIM VISIT 2019/2020**

Members had previously been circulated with the Internal Auditors Report, the Town Clerk/RFO was thanked for a job well done.

Proposed by Councillor Mrs. N Wilson, seconded by Councillor R Dalrymple and unanimously

**RESOLVED:** That the Internal Audit report is received and there are no new matters to bring to Members attention.

**FINANCE**

**F564/20 APPROVAL OF PAYMENTS**

Members approved payments on behalf of the Council to 21<sup>st</sup> January 2020.

Proposed by Councillor R Dalrymple, seconded by Councillor C Winspear and unanimously

**RECOMMENDED:** That the schedule of payments up to 21<sup>st</sup> January 2020 in the sum of £ 23,711.16 as attached hereto is approved for payment and submitted to Full Council.

**F565/20 CONSIDERATION OF MONTH 9 BUDGET 2019-2020**

Members considered the budget to end of Month 9.

Proposed by Councillor Mrs. H Coughlan, seconded by Councillor R Dalrymple and unanimously

**RECOMMENDED:** That the budget to end of Month 9 2019-2020 is submitted to Full Council.

*Garth*  
18/2/20