



To: All Members of the Finance & General Purposes Committee

Finance & General Purposes Committee Meeting Monday 18th September 2017

Councillors: K. Beer, P Burrows, C Chadwick, M. Pigott, S. Read, J. Rowland, H. Sanham, D. Squire

12th September 2017

Dear Councillor,

You are hereby summoned to attend a meeting of the **Finance & General Purposes Committee** on Monday 18th September at 7.30pm or immediately following the Planning Committee Meeting, whichever is sooner, at Marshlands, Harbour Road, Seaton.

Amy Tregellas

Town Clerk

This meeting has been advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media or members of the public. Please be aware that whilst every effort is taken to ensure that members of the public are not filmed, we cannot guarantee this, especially if you are speaking or taking an active role.

AGENDA

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| 17/F&GP/01 | Apologies for Absence. |
| 17/F&GP/02 | Declaration of Interest.
To receive any declarations of interest not included in the register of interest from Members in respect of items of business included on the agenda for this meeting. |
| 17/F&GP/03 | Minutes of the previous meeting.
To approve the minutes of the meeting held on Monday 21 st August 2017. |
| 17/F&GP/04 | Public question time.
To allow questions or reports from members of the public. |

- 17/F&GP/05** **Payments and Receipts and SAGE report**
To approve payments and receipts and SAGE report for the 2017/18 financial year
- 17/F&GP/06** **Petty Cash expenditure.**
To approve the petty cash reconciliation to date
- 17/F&GP/07** **Budget to date**
To consider the budget to date for the 2017/18 financial year
- 17/F&GP/08** **Bank Reconciliation**
To approve the bank reconciliation as at the 31/08/17
- 17/F&GP/09** **Risk Assessments**
To consider the risk assessment from the Local Council Risk System (pages 51 to 79)
- 17/F&GP/10** **Subscriptions**
To review whether the Council is getting value for money from its subscriptions
- 17/F&GP/11** **Allotments**
To review the budget update for the Allotments account
- 17/F&GP/12** **Budget setting for 2018/19**
To start considering the budget setting process for the 2018/19 financial year.
- 17/F&GP/13** **Update on Actions arising from previous meetings:**
- a) Energy Bills for Marshlands**
 - b) Highways Community Enhancement Fund**