



**MINUTES FINANCE AND GOVERNANCE COMMITTEE meeting held 2nd
December 2020 at 2pm by Zoom** **FIN REP Bud.12.20**

Present – Cllr Betts, Cllr Bradbury, Cllr Flunder, Cllr Jordan and Cllr Ladd.
Also, present – Town Clerk. And 2 members of the public.

1. **Apologies:** To receive apologies for absence.
There were no apologies for absence.
2. **Declarations of interest:**
 - a) To receive any declarations of Personal Interest regarding the agenda. Nil
 - b) To receive any declarations of Pecuniary Interest regarding the agenda. Nil.
 - c) To receive any request for dispensations regarding the agenda. Nil.
 - d) To receive details of any lobbying to members. Nil.

Matters from the public

The purpose of the meeting is for Councillors to discuss Town Council business and whilst the attendance of electors is welcomed, they are not allowed to join in the discussions of the Councillors.

During each meeting the Council will adjourn for a period for public questions. During this time, electors can put questions to the Chairman regarding matters on the agenda. Where possible, the Chairman will respond but the matter may have to be deferred and placed on a later month's agenda for discussion.

A member of the public asked about the contingency for Station Yard redevelopment.

3. Minutes of the last meeting REP 11.2020 –

The minutes of the REP 11.2020 meeting were approved and signed - the recommendations having been considered for approval at the previous Town Council meeting.

4. To consider the town Council 2021 -2022 budget including the following.

- a) To receive the Town Council priorities 2019 – 22 which were not allocated to specific cttees – see spreadsheet attached. Received and shown onscreen.
- b) To consider budget requirements from a) above for those projects not being considered by specific cttees.

Mention was made of the following to be considered.

- i) Town Manager – and Station Yard redevelopment – and the cashflow position pre drawdown of grant funding. Members were reminded that ESC is the accountable body and has confirmed that it is agreeable to the grant funding expenditure to be extended to April 2022. The funding of Project mgt expenditure pre grant receipt was mentioned.
- ii) Community transport – the shuttle bus has now been sold and is being operated by Sole Bay Care. Sustainable Travel cttee has annotated this with their budget discussions.

Spreadsheet in a) above was discussed line by line and appropriate budget sums incorporated for a 3-year budget period.

This will be incorporated within the overall budget planning for 2021.22.

- c) To note that the individual cttees are considering their priorities for the next 3 years and the associated budget requirements for 2021 -22. These will be incorporated at a future meeting.
Noted

5. **Date of next meeting**- Wednesday 17th December 2020 at 2pm

Chair.....

Dated

DRAFT