Exmouth Town Council

Town Hall, St Andrews Road
Exmouth, Devon, EX8 1AW

tel: 01395 276167
email: reception@exmouth.gov.uk
www.exmouth.gov.uk

EXMOUTH TOWN COUNCIL
This meeting is open to the Public and Press

17 November 2022

To: All Members of Exmouth Town Council's Finance Committee

Dear Councillors,

A Meeting of Exmouth Town Council's Finance Committee, to which you are summoned, will be held at Exmouth Town Hall, Exmouth, EX8 1AB on **Thursday 24th November, 2022 at 6.00pm** to consider the matters detailed on the Agenda below

Yours sincerely,

Lisa Bowman
TOWN CLERK

AGENDA

1. Apologies for absence

The meeting will adjourn for the Public Forum.

Public Forum:

- Public speaking is limited to a maximum of 3 minutes per person and to a total of 15 minutes
- Questions should be submitted one clear working day before the meeting to enable them to be answered more fully and precisely
- The Chairman will usually invite speakers in the order in which requests to speak were lodged. Only if time allows will further speaking from the floor be accepted
- Where several speakers wish to make similar points, the chairman has the right to request one spokesperson
- As the formal meeting stands adjourned for the Forum, questions or statements from the public are not recorded in the meeting minutes but in an appendix attached to those minutes. This will not be a verbatim report of the Forum, but will record the name of the

speaker, brief synopsis of the topic or question and outline of any immediate response or copy of a written reply.

The meeting will reconvene.

2. **Finance Committee Meeting Minutes:**
   To confirm and sign as a correct record the minutes of the meeting of the Finance Committee held on Thursday 18th August 2022 at 6pm (attached).

3. **Matters arising from the Finance Committee Meeting Minutes (for information only).**

4. **Declarations of Pecuniary Interest and Dispensations:**
   Members to declare any interests they may have on the agenda and agree any dispensations to stay.

5. **To resolve that the press and public be excluded from the meeting during the consideration of item(s) in Part II of the agenda as it involves the likely disclosure of exempt information as defined in Part I, Schedule 12A of the Local Government Act 1972.**

6. **Report from the Responsible Financial Officer**

7. **To receive and approve the Statement of Income and Expenditure against budget and the payment lists / reconciliation of accounts against bank statements.**

8. **To consider a letter of engagement from Westcott's Chartered Financial Planners and an associated interim recommendation from the RFO that the Council's investment in the CCLA Public Sector Deposit Fund is increased to £800,000. This would cover the Council's accrued CIL funds and general (operating) reserves whilst further investigation is conducted into the investment options available to the Council.**

9. **Service Level Agreement(s): To consider an application from Lisa Pike, Chief Executive Officer for Open Door Exmouth, for support towards running costs of its Children and Families Projects via a Service Level Agreement with the Town Council (attached).** Exmouth Town Council has allocated its current year budget for Service Level Agreements but has £14,638.95 in earmarked reserves for grant funding.

10. **Grant applications:**

    Exmouth Town Council has £ 17,100 remaining in the budget for community grants for the financial year ending March 31st, 2023.

Applicant	Purpose	Amount Requested
EDDA	Cost of materials to build six adapted beds for a new accessibility project.	***£1500***
EXMOUTH CONCERT BAND	Contribution towards costs of hiring rehearsal space	***£1000***
EXMOUTH MUSEUM	To purchase an Inspiron Laptop and Canon Pixma inkjet printer.	***£500***
HOLY TRINITY CHURCH	Contribution towards running costs for providing a Warm Welcome space over the winter	***£1500***
PARKINSONS GROUP	Contribution towards cost of specialist exercise classes.	***£1000***

Date of next meeting: 23rd February 2023