Exmouth Town Council

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

20 February 2023

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 23rd February, 2023 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 24th November 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. **Service Level Agreement(s):**

   The Council has allocated £25,000 in the 2023/24 budget for Service Level Agreements and there is £14,638.95 in earmarked reserves, of which £3000.00* was awarded to Open Door as a partial payment in November 2022, leaving a reserves balance of £11,638.95. Total funding available is therefore £36,638.95.

Applicant	Purpose	Amount Requested	*2022/23*
CENTRE STAGE	Core activities	***£1500.00***	*n/a*
CITIZENS ADVICE	Core activities	***£7000.00***	*£6000.00*
EXMOUTH & DISTRICT COMMUNITY TRANSPORT	Core activities	***£5552.88***	*£5552.88*
EXMOUTH FOOTBALL CLUB	Floodlights	**£3500.00**	£3500.00
EXMOUTH IN BLOOM	Core activities	***£8500.00***	*£6500.00*
EXMOUTH MUSEUM	Core activities	***£2000.00***	*£1000.00*
NCI EXMOUTH	Core activities	***£2000.00***	*£2000.00*
OPEN DOOR	Haven and Parent Hub	***£10,000.00****	*£3000.00*
EXMOUTH BEACH RESCUE	Core activities	***£1500.00***	*£1500.00*
TOTAL		***£40,052.88***	

Date of next meeting: 1st June 2023