

# Agenda



The Passmore Edwards Building, The Cross, Cross Street, Camborne TR14 8HA Tel: 01209 612406 enquiries@camborne-tc.gov.uk

COMMITTEE:

**To all Members of the Finance and General Purposes Committee**

COUNCILLORS:

**J Cosgrove (Chair), L McDonald (Vice Chair), J Ball, R Congdon, V Dalley, Z Fox, C Lawrence, P Mills, J Morgan (Ex-Officio) and M Williams**

I HEREBY SUMMON YOU TO A MEETING:

**of The Finance and General Purposes Committee**

TO BE HELD:

**The Chamber, Passmore Edwards Building, The Cross, Cross Street, Camborne, TR14 8HA**

ON:

**Thursday 28th November 2024 at 6.30pm**

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1. Meeting Procedures.
  2. To receive apologies for non-attendance.
  3. Members to declare disclosable pecuniary interests and non-registerable interests (including the details thereof) in respect of any items on this agenda including any gifts or hospitality exceeding £25.
  4. To approve written request(s) for dispensations.
  5. Chair's Announcements.
  6. To receive and approve the Minutes of the meeting of this Committee held on 26<sup>th</sup> September 2024.
  7. Matters arising, for information only, where not included below.
  8. Public Participation (subject to Standing Order 3e members of the public are permitted to make representations, answer questions, and give evidence in respect of any item of business included in the agenda, up to a maximum of fifteen minutes).
  9. To receive RFO Grant Summary, CTC Community Grant applications, supporting information and RFO checklists from:

i) Cornwall Media Resource Ltd Project Space (General Power of Competence)

Agree action and authorise expenditure.

10. To receive the Bank Cash and Investment Reconciliation, Earmarked Reserves Report and Detailed Finance & General Purposes Income & Expenditure Report to the end of September 2024 and approve any action.
11. To receive the electronic payments & cheques list (made under Financial Regulations 5.4, 6.4, 6.5 and 6.6) for the whole month of September 2024.
12. To receive the list of regular payments (DDs), (made under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2 and 6.7) for the whole month of September 2024.
13. To receive the list of receipts (accepted under Financial Regulation 9.2) for the whole month of September 2024.
14. To receive the Bank Cash and Investment Reconciliation, Earmarked Reserves Report, Detailed Finance & General Purposes Income & Expenditure Report and RFO report to the end of October 2024 and approve any action. (To follow)
15. To receive the electronic payments & cheques list (made under Financial Regulations 5.4, 6.4, 6.5 and 6.6) for the whole month of October 2024.
16. To receive the list of regular payments (DDs), (made under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2 and 6.7) for the whole month of October 2024.
17. To receive the list of receipts (accepted under Financial Regulation 9.2) for the whole month of October 2024.
18. To receive the Councillor internal audit reports for the months of September and October (to follow) and agree action.
19. To receive details of electronic payments & cheques (made under Financial Regulations 5.4, 6.4, 6.5 and 6.6) up to the date of the meeting. (To follow)
20. To receive the list of regular payments (DDs), (made under Financial Regulations 4.1, 4.5, 5.4, 5.5, 6.2 and 6.7) up to the date of the meeting. (To follow)
21. To receive a report of expenditure, including corporate card purchases, made by the Town Clerk under delegated authority; from the date of the previous meeting and up to the date of this meeting and agree any action. (To follow)

22. To receive a written report from the Responsible Finance Officer on the Revenue budget and 3-year financial plan for the Finance committee for 2025-2026.
    - i) To receive the draft revenue budget for the Finance and General Purposes Committee for 2025/26- and 3-year financial plan and agree action.
  23. To receive a Draft Investment Strategy for 2024-2025, agree action and authorise expenditure.
  24. To receive a grant reporting document from Drama Express and agree action.
  25. To receive an End of Grant Report from Cornwall YMCA and agree action.
  26. To receive an End of Grant Report from Camborne Show Society and agree action.
  27. To receive an End of Grant Report from Cornwall International Male Choral Festival and agree action.
  28. To receive an End of Grant Report from Camborne Regeneration Forum and agree action.
  29. To receive an End of Grant Report from Create CIC and agree action.
  30. To receive the Interim Internal Audit Report from Hudson Accounting Ltd and agree action.
  31. That the Council resolves under the 1960 Public Bodies (Admission to Meetings) Act to exclude the press and public due to the confidential nature of the business to be discussed
  32. To receive a written support proposal for work on the Basset Community Hub business case, agree action and authorise expenditure. (To follow)
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Given under my hand this:

**21st Day of November 2024**



**Samantha Hughes**

Town Clerk

This meeting has been **advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media and 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.