



Seaford Town Council

Finance & General Purposes Committee

Minutes of the meeting of the **Finance & General Purposes Committee** held at the **Council Chamber, Church Street, Seaford** on **Thursday 15th October 2015** at **7.00pm**.

Present:

Councillor M Brown (Chairman)
Councillor P Lower (Vice Chairman)
Councillors B Burfield, R Hayder, R Honeyman and L Worcester.
Mr James Corrigan, Town Clerk - Seaford Town Council
Mrs Lucy Clark, Supports Services Manager - Seaford Town Council
Miss Elizabeth Harvey, Finance and Administration Assistant - Seaford Town Council (minutes)
Two members of the public

F09/10/15 Apologies

Apologies for absence were received from Councillors S Adeniji, P Boorman and M Lambert.

F10/10/15 Disclosure of Interests

There were no disclosures of interest.

F11/10/15 Public Participation

There was no public participation.

F12/10/15 Finance Report

F12.1 Receipts, Payments and Bank Reconciliation for May 2015, June 2015, July 2015 and August 2015

Members considered report 89/15 advising of receipts, payments and bank reconciliation for May 2015, June 2015, July 2015 and August 2015.

Members asked for clarity on certain income and payments regarding PDQ machines, HR Investigation and Club House items

F12.1.1 It was **RESOLVED** to **APPROVE** the total receipts of £109,832.24 and total payments of £92,447.67 for May 2015 with a balance to carry forward of £521,785.74.

F12.1.2 It was **RESOLVED** to **APPROVE** the total receipts of £79,371.10 and total payments of £147,441.89 for June 2015 with a balance to carry forward of £453,714.94.

F12.1.3 It was **RESOLVED** to **APPROVE** the total receipts of £113,437.83 and total payments of £291,914.30 for July 2015 with a balance to carry forward of £275,238.48.

F12.1.4 It was **RESOLVED** to **APPROVE** the total receipts of 395,024.67 and total payments of £159,176.28 for August 2015 with a balance to carry forward of £511,086.86.

F12.2 Finance Report – Income & Expenditure for the period of 1 April 2015 to 31 August 2015

Members considered report 90/15 informing of income and expenditure for the periods between 1st April 2015 and 31st August 2015 compared to the annual budget.

Members discussed report percentages, earmarked and general reserves for nominal accounts relating to Electricity, Community Services and Seaford in Bloom.

It was **RESOLVED** to **APPROVE** the information detailed in the report.

F13/10/15 2016-17 Budget Framework and Timetable

Members considered report 91/15 advising the Committee of the proposed Budget Framework and Timetable for 2016-17.

The Town Clerk explained the importance of the budget training and urged all councillors to attend.

F13.1 It was **RESOLVED** to **APPROVE** the Budget Framework and Timetable.

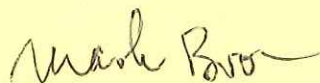
F14/10/15 Grant Application for Seaford Lifeguards

Members considered report 92/15 regarding a grant request from Seaford Lifeguards.

F14.1 It was **RESOLVED** to **REFUSE** this grant request on the grounds that Council policy and guidance does not accept late applications after the closing date.

Members of the committee would like to invite Seaford Lifeguards to apply next year in 2016-2017.

The meeting closed at 19.52.



Cllr Mark Brown
Chairman