



HAYLE TOWN COUNCIL

RESOURCE COMMITTEE MEETING

THURSDAY 26 JANUARY 2017

Minutes of the Hayle Town Council Resource Committee Meeting held at the Assembly Room, Hayle Community Centre, 58 Queensway, on Thursday 26 January 2017 at 7.30pm.

PRESENT

Councillors B Capper (Chairman), J Bennett, (Vice-Chairman), J Coombe,
N Farrar, I Lawrence, C Polkinghorne and A M Rance

Finance Officer D J L Gallie

The meeting commenced at 7.30pm.

R29 TO RECEIVE APOLOGIES

Apologies were received from Councillors G Coad and J Pollard.

R30 TO RECEIVE DECLARATIONS OF INTEREST AND REQUESTS FOR DISPENSATIONS

There were no declarations of interest or requests for dispensations.

R31 TO APPROVE MINUTES OF THE MEETINGS 27 OCTOBER AND 24 NOVEMBER 2016

It was resolved that the minutes of the meetings 27 October and 24 November 2016 be taken as a true and accurate record with the Chairman to sign each page before placing them in the record book.

R32 TO CONSIDER APPLICATIONS FOR GRANTS AND DONATIONS (4th TRANCHE)

The Finance Officer advised that the previous year's budget allocation had been underspent in the sum of £885 and given the level of grant aid being requested in this tranche it was felt that it would be appropriate to carry that amount forward to the current year.

It was resolved to carry forward £885 to be added to the balance remaining in the current year of £1100.

- a) Hayle Rowing Club

It was resolved to make a grant of £200.

b) Drama Express

It was resolved to make a grant of £250 to be reserved by the Council pending a further enquiry regarding the group's governance document and banking arrangements.

c) Hayle Lawn tennis Club

It was resolved to make a grant of £1000 in recognition of the scale of the project to install floodlighting.

d) Cornwall International Male Choral Festival

It was resolved to make a grant of £50.

e) West Cornwall Air Cadets

It was resolved to make a grant of the remaining balance of the budget in the sum of £485 but rounded up to £500.

Legal Powers

In respect of Minute R32 a, b, c, d & e – Sect. 137 LGA 1972

R33 CORRESPONDENCE

a) To consider and note letters of thanks from recipients of grants

Letter had been received from the Coastwatch Group, Victim Support and Cornwall Air Ambulance.

It was resolved to note receipt.

R34 FINANCIAL COMPARISON

The Finance Officer presented copies of the financial comparisons for the four cost centres for the period 1 October to 31 December 2016. Each cost centre was examined in detail and there were no headings running off profile which required an explanation.

It was resolved to approve the financial comparisons which now appear as Appendix A to the minutes.

R35 TO REVIEW FINANCIAL REGULATIONS AND INTERNAL CONTROLS

The Finance Officer advised that because there had not been any change of any consequence to the above documents they had not been copied to councillors. However it was a requirement that the documents be reviewed annually to ensure that they complied with legislation and were fit for purpose.

It was resolved note the verbal report of the Finance Officer and the continued use of the Financial Regulations and Internal Controls.

R36 TO NOTE THE POSITION WITH REGARD TO INTERNAL COUNCILLOR AUDITS

The Finance Officer advised that it had not been possible to arrange for the first of two annual internal audits to cover April to September 2016 and this would now take place in early February. The audit covering the second half of the financial year would be undertaken in early April and both reports would be taken to the April Resource meeting.

It was resolved to note the position.

R37 TO CONFIRM THE DATE OF THE NEXT MEETING – 27 APRIL 2017

The date of the next Resource meeting was set for Thursday 27 April 2017.

The meeting closed 8. 25pm.