

Draft Minutes of Finance Committee Meeting held on 24th September 2019 at 7pm

1.	Attendance of Councillors recorded as Cllrs. Louise Gerrard (chair), Debbie Harwood, Jason Mills, Pete Kotwica
2.	Committee received apologies from Cllr Gareth Evans no apologies for absence from Councillors Nadia John or Carole Neal.
3.	Committee received no DECLARATIONS OF INTEREST
4.	Committee agreed draft minutes of meeting held on 20 th August 2019 as distributed at Full Council meeting held on 4/9/19
5.	Committee considered budget against actual report (excluding other committees) as at 22/8/19
6.	Committee agreed its budget requests for 2020/21 - copier reduce to £5k
7.	Update on “value for money” approach which is being driven forward by every committee
8.	Committee noted that the appointment of an external auditor to clarify and validate the current financial situation is in process. Report expected Nov FPc
9.	Committee discussed reserves and future allocations, burial grounds, GCC youth reserves etc will be available in TB format to Full Council. Future provision out of reserves for liabilities likely to arise.
10.	Committee considered spreadsheet data on contracts prepared by JS. H&S contract to be reviewed by Councillor Kotwica.
11.	Budget requests from other committees were discussed in readiness for presentation to full Council in November meeting.
12.	Any other business – Bank Mandate changes confirmed Bank transfer of funds noted Chair closed meeting at 20.41 pm and agreed date of next meeting Wednesday 11 th December 2019 at 7pm