

Ongar

Town Council



Aimi Middlehurst
Town Clerk

TO MEMBERS OF THE FINANCE COMMITTEE

7th January 2016

You are hereby summoned to a meeting of the **FINANCE COMMITTEE** to be held in the **COUNCIL CHAMBER, BANSONS, BANSONS WAY, ONGAR** on **THURSDAY 14th JANUARY 2016** commencing at **8pm** for the transaction of business as set out below. Members of the public and press are invited to attend.

Town Clerk

AGENDA

48/15 Apologies for absence

49/15 Declaration of Disclosable Pecuniary Interests (DPIs), Other Pecuniary Interest and Non Pecuniary Interests under the Council's adopted Code of Conduct.

Members of the Council are subject to paragraphs 6 (DPIs), 7 (Other Pecuniary Interests) and 8 (Non Pecuniary interests) of that Code. Members are also subject to paragraphs 9-11 of that Code as regards declaration of interests and participation in the meeting insofar as any item of business involves such an interest.

Members are reminded that if there has been any change to their entries in the Register of Interests, they should complete a new form notifying the change within 28 days of becoming aware of any new disclosable pecuniary or non-pecuniary interest. The form should be returned to the Town Clerk for forwarding to the Monitoring Officer at Epping Forest District Council.

50/15 Public participation session with respect to items on the agenda previously notified to the Clerk.

- To receive any representations from members of the public. The maximum time for this item is 15 minutes.

51/15 To agree the minutes of the meeting held on 29th October 2015

52/15 Clerk's Report

53/15 Finance Reporting

- To note the bank reconciliations for October, November and December
- To note the payments over £100 for October, November and December

54/15 Reserves

- To note the Ear Marked Reserves as at 31st March 2015
- To note the Ear Marked Reserves as at 31st Dec 2015

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55/15 Mini Bus

- To receive the budget as at 31st December 2015

56/15 Chapel

- To receive an update on the quotations for priority works requested by the Committee on 29th October
- To note the 2015/16 budget and agree any necessary works

57/15 Internal Audit – 6th January

- To receive a verbal report on the Audit

58/15 Scout Hut Lease

- To note the advice from the Town Council's solicitor
- To make recommendation to Full Council

59/15 Tennis Court and Croquet Lawn Lease

- To consider and agree the recommended terms of the leases

60/15 Business Plan

- To review the committee's Business Plan and make a recommendation to Full Council

61/15 Local Council Tax Support Grant

- To note the implications of the reduction in the grant for 2016/17 and future years

62/14 The Council is asked to RESOLVE to exclude the press and public for this meeting under the Public Bodies (Admission to Meetings) Act 1960 as the following items contain confidential information relating to staffing matters.

63/15 Recommendation from the Staffing Sub Committee

- To consider the recommendation

64/14 The Council is asked to resolve to permit the press and public to return to the meeting under the Public Bodies (Admission to Meetings) Act 1960

65/15 Budget 2016/17

- To consider the draft budget for 2016/17 and make recommendation to Full Council
- To consider the precept figure for 2016/17 and make recommendation to Full Council

An informal fifteen minute 'Open Forum' session to be held after the closure of the meeting where matters of interest or concern could be discussed by members and the public present.

