



THETFORD TOWN COUNCIL

TOWN CLERK: Maurice Howard

Council Offices
King's House
Thetford
Norfolk
IP24 2AP

Tel: 01842 754247

10th February 2016

FINANCE COMMITTEE

A meeting of this Committee will take place in the Council Chamber, King's House Thetford, on Tuesday 16th February 2016, starting at 6.00 p.m.

Deputy Town Clerk

AGENDA

- 893/15 **DECLARATIONS OF ANY DISCLOSABLE PECUNIARY INTERESTS**
To receive any additional interest not already registered.
- 894/15 **APOLOGIES FOR ABSENCE**
To receive.
- 895/15 **MINUTES**
To resolve the minutes of the Committee's meeting held on 19th January 2016 received by Full Council on 26th January 2016, to be confirmed as a true record and signed/initialled by the Chairman.
- 896/15 **REVIEW OF ACTION POINTS**
To review action points from the previous meeting.
- 897/15 **MONTH TEN REPORT AND PAYMENTS SCHEDULE**
To receive report, approve the schedule of payments therein and to review actual versus budget.
- 898/15 **REVIEW OF THE EFFECTIVENESS OF INTERNAL CONTROL**
To complete

- 899/15 PUBLIC CONTRACTS REGULATIONS 2015
To consider impact on the standing orders and financial regulations adopted by councils. Paper attached.
- 900/15 HLS AND SITE MANAGEMENT BUDGET
To agree to amend budgeting error
- 901/15 TELFORD WAY RENT
To agree a way forward.
- 902/15 INVESTMENT REVIEW
To receive an update on recent investments and market values
- 903/15 REVIEW OF DEBTORS AND POTENTIAL WRITE OFF ACTION
To review the debtors list and consider any required action.
- 904/15 CONTRACT RENEWALS DUE
 - Van purchase
 - Photocopier
- 905/15 ITEMS OF URGENT BUSINESS
To table urgent business or information at the discretion of the Town Clerk. Any item is to be on an urgent operational matter.
- 906/15 PRESS RELEASES
To consider press releases arising from this meeting's agenda.