



THETFORD TOWN COUNCIL

TOWN CLERK: Tina Cunnell BSc (Hons)

Council Offices
King's House
Thetford
Norfolk
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13th February 2019

FINANCE COMMITTEE

A meeting of this Committee will take place in the Council Chamber, King's House Thetford, on Tuesday 19th February 2019, starting at 6.00 p.m.

Town Clerk

AGENDA

- 713/18 **DECLARATIONS OF ANY DISCLOSABLE PECUNIARY INTERESTS**
To receive any additional interest not already registered.
- 714/18 **APOLOGIES FOR ABSENCE**
To receive.
- 715/18 **MINUTES**
To confirm as the minutes of the committee meeting held on the 22nd January 2019, received by Full Council on the 29th January 2019, as a true record and be signed/initialled by the Chairman.
- 716/18 **FINANCIAL REPORT FOR MONTH TEN**
To receive and approve the financial reports together with the schedule of payments contained therein and to note dates and value of transfers made.
- 717/18 **CONTRACTS UPDATE**
To note contracts out to tender, their value, progress, financial source and payments pending.
- 718/18 **REVIEW OF DEBTORS**
To review the debtors list
- 719/18 **CORPORATE OBJECTIVES**
- To review the progress of the objectives for 2018/19 (schedule of objectives attached)
 - To discuss and agree objectives for 2019/20

720/18

INVESTMENTS UPDATE

To be noted and considered

721/18

FINANCE DECISIONS MADE IN COMMITTEE THIS MONTH

Committee to note.

CIVIC 661/18

RESOLVED: That Thetford Town Council agree that a £1,500 budget be provided from Civic Reserves (3152) to cover the costs of the Freedom of the Town Civic Reception catering and Marshals for the parade.

ALP

RECOMMENDATION: That £50,000 is transferred from Toilet reserve to the Guildhall/Carnegie reserve to be used for the ramp and access improvements. (3095/3096)

RESOLVED: Councillor R Kybird and Councillor F Robinson proposed a £300 for the Thetford Singers. This was agreed. (7760)

RESOLVED: Councillor T Jermy and Councillor R Kybird proposed a £300 for the Thetford Methodist Church. This was agreed. (7760)

RESOLVED: Councillor T Jermy and Councillor F Robinson proposed changes to the British Legion grant as outlined in the British Legion written request. This was agreed.(7760)

RECOMMENDED: Councillor M Brindle and Councillor R Kybird proposed awarding the tender for the large carpark at a cost of £29,463.43. (8052)

722/18

SALE OF ASSETS

To note winning bids

723/18

CHARLES BURRELL CENTRE RISK REGISTER ASSESMENT

To receive and consider a report from NCC, reference a site asset review to ascertain current financial liability.

724/18

QUOTE FOR TELFORD WAY WINDOWS

To consider quotes for the replacement of windows at Telford Way site.

72518

CORRESPONDENCE

To be noted and considered.

726/18

COMMITTEE OFFICERS UPDATE

To receive any update from the Committee Officer since the issue of the agenda.

727/18

COMMUNITY ENGAGEMENT

To discuss and agree any consultation or media release required.