

ELLESMERE TOWN COUNCIL

Miss Joanne Butterworth
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Date: 10th December 2019

To: Members of the Finance, Asset & Resources Committee

You are summoned to attend a Meeting of the Finance, Asset & Resources Committee of Ellesmere Town Council to be held on **Monday, 16th December 2019 at 3pm** at Ellesmere Town Hall for the transaction of business as set out in the Agenda below.

Yours sincerely,

Joanne Butterworth
Town Clerk & Responsible Finance Officer

MEMBERS OF THE PUBLIC AND PRESS ARE WELCOME TO ATTEND.

THE FIRST 10 MINUTES OF THE MEETING WILL BE PUBLIC QUESTION TIME WHICH IS AN OPPORTUNITY FOR THE PUBLIC PRESENT TO SPEAK ON ANY ITEMS ON THE AGENDA THAT THEY WOULD LIKE TO BRING BEFORE THE FINANCE, ASSET & RESOURCES COMMITTEE.

AGENDA

1. To receive apologies and reason for absence.
2. Disclosure of Personal and Prejudicial Interest. To receive declarations under consideration on this agenda in accordance with the Localism Act 2011 s32 and The Relevant Authorities (Disclosable Pecuniary Interests) Regulations 2012.
3. Grant Dispersations. In pursuance of the Localism Act 2011, s31 (4) to report on any dispensations requested/granted.
4. Minutes. To read and confirm the minutes of the Finance, Asset & Resources Committee Meeting held on the 17th October, 2019. (Attached).
5. Public Participation Session.
6. Interim Internal Audit – To discuss and consider recommendations made in the report and agree the follow up actions (attached).

7. All Together Ellesmere CIC, Financial Statements for the year ended 31.7.2019. To consider the accounts and agree whether financial support for 2020/21 should be included in the budget deliberations.
8. Budget Deliberations 2020/2021.
 - (a) To consider budget report up to 30th November 2019 (to follow).
 - (b) To consider first draft 2020/21 expenditure budget for the Town Council's assets and services (to follow).
 - (c) To consider 2020/21 grant awarding applications received (attached).
 - (d) To discuss any other considerations for the 2020/21 budget.
9. Finance Committee meeting dates – to receive a verbal report from the Town Clerk.
10. Exclusion of Press and Public. To resolve “That by the Public Bodies (Admission to Meetings) Act 1960 and under Section 100 (A) of the Local Government Act 1992, the public and press be excluded for the remainder of the meeting for the following item of business on the grounds it involves the likely disclosure of exempt information as defined in the Acts”. Exempt Minutes will be kept.
11. Minutes. To read and confirm the exempt minutes of the Finance, Asset & Resources Committee Meeting held on the 17th October, 2019 (to be tabled).