

FALMOUTH TOWN COUNCIL

Minutes of a meeting of the Finance and General Purposes Committee held virtually by Zoom on Monday 20th September 2021 at 6:00pm.

Present: Councillors J C Robinson (Chair), B M A Ross (Vice-Chair), S D Eva, D Clegg, D Evans BEM, A J Jewell CC, J Kirkham CC and Z Young.

In Attendance: A M Williams (Town Clerk)
R N Thomas (Responsible Financial Officer)
D Saunby CC
Councillors K Edwards, A Rowe, J Spargo

F6562 APOLOGIES

None received.

F6563 INTERESTS AND DISPENSATIONS

None received.

F6564 MINUTES

It was proposed by Councillor Eva, seconded by Councillor Ross and

RESOLVED that under the delegated powers agreed by the Council C5449 the Minutes of the meeting held on 23rd August 2021 be confirmed as a correct record of the proceedings and signed by the Chair.

F6565 GRANT APPLICATIONS

- 1 The 2021/22 Grant Schedule was duly noted.
- 2 The Community Chest Fund Schedule was duly noted.

F6566 PROJECT AND GRANT UPDATES

The Town Clerk and the RFO presented updates on the following:

- 1 Town Vitality Fund – the committee noted that funding of £135,000 had been received.
- 2 Welcome Back Fund – the RFO following a recent meeting with Cornwall Development Company, evaluation of the Councils proposal resulted in certain items being out of scope with the remainder going forward for funding consideration. This was duly noted.
- 3 Swanvale Boardwalk - The RFO reported that this was complete and that the claim for CIL funding would be submitted. This was duly noted.
- 4 Ponsharden Cemeteries – Councillor Ross confirmed that the working party would shortly meet and it was duly noted that no update was available for the Ponsharden site.
- 5 Website – the RFO updated regarding the Communication Officers progress. This was duly noted.
- 6 Princess Pavilion

It was proposed by Councillor Robinson, seconded by Councillor Eva and

RESOLVED that under delegated powers agreed by the Council C5449 the Minutes of the meeting of the working party held on the 15th September 2021 be confirmed as a correct record of the proceedings and signed by the Chair.

- 7 Trescobeas - The working party had met and recommended that a consultation exercise be undertaken before the Council consider remedies for the repair of the 'pump' track. This was duly noted.
- 8 Kimberley Park Lodge – the Chair requested that the working party meet to discuss. This was duly noted.
- 9 Skatepark - the Town Clerk reported that the planning application had been submitted and that considerable funding would be required to deliver the additional access and road improvement works. This was duly noted.

F6567 CCLA LOCAL AUTHORITIES PROPERTY FUND

The Market Report and Dividend Yield Projection for August 2021 were received and duly noted.

F6568 PUBLIC WORKD LOAN BOARD

The Committee duly noted the update on guidance and terms.

F6569 CHANGING PLACES

The Council funding BID for Government support towards the installation of a Changing Places facility in Falmouth had been received and would form part of the Cornwall Council submission. Noted.

F6570 FEES 2021/22

Deferred.

F6571 ANNUAL GOVERNANCE AND ACCOUNTABILITY RETURN 2020/21

The Committee noted that the external auditor had completed the evaluation of the return.

F6572 2021-22 FORECAST

The RFO presented the position as at the 31st August 2021. Councillor Evans requested further explanation on certain matters which would be provided as time allows.

It was proposed by Councillor Robinson, seconded by Councillor Clegg and

RESOLVED that under the delegated powers agreed by the Council C5449 that the recommended budget virements contained therein be approved.

F6573 4-YEAR STRATEGIC PLAN

Not available.

F6574 ACCOUNTS AND PETTY CASH

It was proposed by Councillor Ross, seconded by Councillor Kirkham and

RESOLVED that under the delegated powers agreed by the Council C5449 that the Accounts and Petty Cash Schedule for August 2021 be approved (attached)

F6575 EXCLUSION OF THE PRESS AND PUBLIC

Signed: Date: