

**SUDBURY TOWN COUNCIL**

**MINUTES OF THE FINANCE COMMITTEE MEETING HELD IN THE MAYOR'S PARLOUR,  
TOWN HALL, SUDBURY ON TUESDAY 6<sup>TH</sup> FEBRUARY 2018 AT 6:30PM**

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PRESENT: Mr N Bennett – in the Chair

Mr S Hall  
Mrs J Antill  
Mr J Owen  
Mr S Barrett

Mrs O Holtom – RFO

1. **SUBSTITUTES AND APOLOGIES**

**Apologies for absence were received from Mrs S Page and Mr J Sayers. Mr L Cresswell was also absent.**

2. **DECLARATIONS OF INTEREST**

Members were asked to declare any interests in the agenda items.  
**Mr J Owen declared a non-pecuniary interest for the agenda item # 8.**

3. **DECLARATIONS OF GIFTS & HOSPITALITY**

**No gifts or hospitality were declared.**

4. **REQUESTS FOR DISPENSATION**

**No requests for dispensation had been received.**

5. **MINUTES**

**RESOLVED**

**That the minutes of the meeting held on 2<sup>nd</sup> January 2018 be confirmed and signed as a correct record. These were circulated and adopted at the January Full Council meeting.**

6. **QUOTE FROM REINDEER HIRE COMPANY**

Members considered a quote submitted from Reindeer Hire Company for 2018 Christmas Fair.

**RESOLVED**

**That members approved under power of LGS1972 S145 to hire a reindeer for the 2018 Christmas fair for the value of £613 excluding VAT.**

7. **QUOTE FROM HIGHLINE ADVENTURE**

Members discussed a quote from Highline Adventure for the hire of mobile activity equipment for the 2018 Party in the Park.

**RESOLVED**

**That members approved under power of LGA1972 S145 to hire the mobile activity equipment from Highline Adventure for the value of £745.00 excluding VAT.**

8. TRANSFER OF ASSETS AND RESOURCES FOR THE DELPHI CENTRE

Members discussed the situation with the transfer of resources to the Delphi Centre.

**RESOLVED**

**Mr J Owen reported that the information for the financial results of the Delphi Centre User Group would be available at the next meeting. That members agreed to defer their conclusions until the meeting in March 2018.**

9. APPROVAL OF BANK PAYMENTS

The list of payments in excess of £500 for December 2017 was presented to Councillors for their approval (copy of report shown at minute page 77)

**RESOLVED**

**That members approve all listed payments over £500.**

10. REVIEW OF INCOME AND EXPENDITURE REPORTS

Members discussed draft income and expenditure reports for the period ended 31<sup>st</sup> December 2017 shown at minute pages 78-90.

**RESOLVED**

**That the Income and Expenditure reports to be noted. Concerns were expressed for the financial results of the cost centre #213 "Street Wardens" which is substantially underfunded by Babergh District Council.**

11. UPDATE ON FINANCIAL MATTERS BY RFO

11.1 Balance Sheet items at 31<sup>st</sup> December 2017 (copy of report shown at minute pages 91-92).

**RESOLVED**

**That the balance sheet items to be noted.**

**EXCLUSION OF PUBLIC (WHICH TERM INCLUDES THE PRESS)**

**That pursuant to Section 100A (4) of the Local Government Act 1972, the public be excluded from the meeting for the business specified in item 12 on the grounds that if the public were present during this item, it is likely that there would be disclosure to them of exempt information.**

12. **REVIEW FLINT LODGE RENTAL AGREEMENT**

**RESOLVED**

**That the Private & Confidential report shown at minute page 93 be APPROVED.**

The business of the meeting concluded at 7:35pm.

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Chairman