



**Finance & General Purposes Committee Meeting
Monday, 19th October 2020**

Chairman: Cllr D Ledger
Councillors: K Beer, D Haggerty, J Russell, A Singh, M Hartnell, E Bowman & C Wood

14th October 2020

Dear Councillor

You are hereby summoned to attend a meeting of the **Finance & General Purposes Committee on Monday, 19th October 2020 at 5.30pm**. In accordance with the provisions of The Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020, this meeting will be held remotely and Members of the Town Council and members of the public can access the meeting by taking the following steps:

Log onto www.zoom.us

Click on: 'Join Meeting' and then enter:

- Meeting ID: 987 8364 5017
- Passcode: 457437

It is proposed that the matters set out on the agenda below will be considered at the meeting and resolution or resolutions passed as the Council considers appropriate.

Julia Mutlow
Town Clerk

This meeting has been advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media or members of the public. Please be aware that whilst every effort is taken to ensure that members of the public are not filmed, we cannot guarantee this, especially if you are speaking or taking an active role.

AGENDA

- | | |
|-----------------------|---|
| 20/F&GP/01 | Apologies for absence |
| 20/F&GP/02 | Declaration of interest
To receive any declarations of interest not included in the register of interest from Members in respect of items of business included on the agenda for this meeting |
| 20/F&GP/03 | Minutes of the previous meeting |



To approve the minutes of the Finance & General Purposes Committee meeting held on Wednesday 22nd July 2020

20/F&GP/04

Public Question Time

To allow questions or reports from members of the public

20/F&GP/05

Payments, receipts and unpaid invoices

To consider schedule of payments, receipts and unpaid invoices to 30 September 2020

It is **RECOMMENDED** that Members:

- ratify payments & receipts
- note outstanding unpaid invoices

20/F&GP/06

Bank Reconciliation

It is **RECOMMENDED** that Members approve the bank reconciliation to 30 September 2020

20/F&GP/07

Petty Cash Reconciliation

It is **RECOMMENDED** that Members approve the petty cash reconciliation to 30 September 2020

20/F&GP/08

Support for Seaton Jurassic

To consider a request from Devon Wildlife Trust for financial support towards the proposed extension to Seaton Jurassic

20/F&GP/09

Review of earmarked reserves

To review the Council's earmarked reserves. It is **RECOMMENDED** that Members approve the following adjustments to earmarked reserves:

EMR	Detail	Action	Amount
320	Beachfront Management Plan	Transfer from EMR to general reserves and close EMR	£10,000
330	Town Hall Maintenance Fund	Transfer from EMR to general reserves to cover works at Town Hall	£3,148
335	Seaton Down Car Park	Transfer from EMR to general reserves and close EMR	£5,000



20/F&GP/10

Budget and Precept 2021/22

To note the budget to date and commence planning the budget for the 2021/22 financial year in order to enable a recommendation to be made to Council at its meeting on 7 December 2020 on the final budget and precept

Confidential Items

The Chairman will move that, in accordance with the Council's Standing Order 1(d), press and public will be excluded from the meeting during the discussions of items 11 and 12 on this agenda as there are matters being discussed which include information that is potentially commercially sensitive.

20/F&GP/11

Marshlands

20/F&GP/11

Shop Fronts Grants Scheme