

## **FOLKESTONE TOWN COUNCIL**

**MINUTES of the Finance and General Purposes Committee Meeting held virtually by Zoom on Thursday, 22<sup>nd</sup> October 2020 at 6.30 p.m.**

**PRESENT:** Councillors P Bingham, R Field, P Gane, D Jeffrey, N Keen (Chair), M Lawes, C McConville, J Meade and T Prater.

**OFFICERS PRESENT:** J Childs (Town Clerk) and P Cross (Finance Officer).

### **1355. APOLOGIES FOR ABSENCE**

No apologies were received.

### **1356. DECLARATIONS OF INTEREST**

Councillor Gane declared a non pecuniary interest in item 11 as he works in a car dealership.

### **1357. MINUTES**

To receive the Minutes of the meeting of the Finance and General Purposes Committee held on 20<sup>th</sup> August 2020 and to authorise the Chairman of the Committee to sign them as a correct record.

**RESOLVED: That the Minutes of the meeting of the Finance and General Purposes Committee held on 20<sup>th</sup> August 2020 be received and signed as a correct record.**

Proposed: Councillor Peter Gane

Seconded: Councillor Jackie Meade

Voting: F:8 Ag:0, Ab:0

18.34pm Councillor Paul Bingham arrived at this juncture.

### **1358. SCHEDULE OF PAYMENTS**

The Committee considered the schedule of payments made between 1<sup>st</sup> August 2020 and 30<sup>th</sup> September 2020.

**RESOLVED: That the Schedule of Payments for the period 1<sup>st</sup> August 2020 and 30<sup>th</sup> September 2020 be approved.**

Proposed: Councillor Peter Gane

Seconded: Councillor Jackie Meade

Voting: F:9, Ag:0, Ab:0

**1359. BUDGET MONITORING STATEMENT 2020/21**

The budget monitoring statement to the 30<sup>th</sup> September 2020 was received by the Committee.

**RESOLVED: That the Budget Monitoring Statement to 30<sup>th</sup> September 2020 be approved.**

Proposed: Councillor Mary Lawes

Seconded: Councillor Connor McConville

Voting: F:9, Ag:0, Ab:0

**1360. BANK RECONCILIATION**

**RESOLVED: That the bank reconciliation statement to 30<sup>th</sup> September 2020 be noted.**

Proposed: Councillor Jackie Meade

Seconded: Councillor Peter Gane

Voting: F:9, Ag:0, Ab:0

**1361. WARD GRANTS**

A list of ward grants approved by the Town Clerk between 1<sup>st</sup> August 2020 and 30<sup>th</sup> September 2020 was provided for the Committee's information and duly noted.

**1362. WARD GRANT BALANCES 2020/21**

A list of ward grant balances available to each Councillor on the 30<sup>th</sup> September 2020 was provided for the Committee's information and duly noted.

**1363. CORONAVIRUS COMMUNITY RESILIENCE GRANTS**

The coronavirus community resilience grants approved to 30<sup>th</sup> September 2020 were provided for the Committee's information and duly noted.

**1364. REPLACEMENT OF CIVIC VEHICLE – APRIL 2021**

Report F/20/273 provided options for the replacement of the Civic Vehicle at the end of its lease.

**RESOLVED: That Report F/20/273 be received but for the Town Clerk to revisit the options to include an all-electric model; a British manufactured model; no civic vehicle (i.e. Mayor's use of taxis and the Town Sergeant to use his own vehicle for Council duties).**

Proposed: Councillor Peter Gane

Seconded: Councillor Dylan Jeffrey

Voting: F:9, Ag:0, Ab:0

**1365. MATTERS AND RESOLUTIONS FROM OTHER COMMITTEES**

The Committee noted that Grants Committee resolved at its meeting on the 24<sup>th</sup> September 2020, at minute 138. BUDGET 2021/22; that the Town Grants budget remains at £35,000 for the 2021/22 financial year.

**1366. DATE OF NEXT MEETING**  
**17<sup>th</sup> December 2020 @ 6.30pm**

Chairman.....

Date.....

DRAFT