



BOVEY TRACEY TOWN COUNCIL

Under 'The Openness of Local Government Bodies Regulations 2014' this meeting has been advertised as a public meeting and as such could be filmed or recorded by broadcasters, the media, the council or members of the public.

16th April 2024

To: Members of the Finance, Resources & General Purposes Committee

Cllrs Brooke (Ex Officio), Allen, Burton, Evans, Fletcher, Kennedy & Oldrieve.

Cc: All other Members of the Council for information.

Dear Councillor,

You are hereby summoned to attend a meeting of the **Finance, Resources and General Purposes (FR&GP) Committee** on **Monday 22nd April 2024 at 7.00 pm** at the **Riverside Community Centre** for the purpose of transacting the business as set out on the agenda below.

AGENDA

FR&GP.24/21 Apologies for absence

To **receive** and **consider** for acceptance, apologies for inability to attend.

FR&GP.24/22 Declarations of Interest and Requests for Dispensations

To **declare** any disclosable pecuniary interests or any other interest which members may have in the following agenda items and **consider** any dispensation requests.

****Public Participation:**

We welcome the public to attend meetings and invite comments or questions regarding any of the agenda items. The Committee, at the Chairman's discretion, sets aside a short period of time for this at the commencement of the meeting.

FR&GP.24/23 Minutes:

- i) To **agree** as a correct record and **approve** the minutes of the meeting of 4th March 2024 ([*copy enclosed](#)).
- ii) To **receive** any update(s) on actions/items from the previous meeting.

FR&GP.24/24 Standing Item – Climate and Ecology Emergency:

To **note** the Council Declaration and to embed the climate and ecology emergency declaration across all Council services, activities, plans and other relevant work, considering the environmental impact of decisions, ensuring a fully integrated approach to mitigating the impact of climate change.

FR&GP.24/25 Accounts & Financial Statement(s):

- i) **Receive** and **approve** payment and receipt transactions between 23rd February 2024 and 14th April 2024 ([*copy enclosed](#)).
- ii) **Receive** and **approve** bank reconciliation between 23rd February 2024 and 14th April 2024 ([*copy enclosed](#)).

iii) **Receive and note** the balances and borrowing as below:

General Account:	£ 7,605.76	(as at 14.04.24)
Income/Precept A/C:	£ 54,193.71	(as at 14.04.24)
Capital A/C:	£ 45,178.71	(as at 14.04.24)
CiL A/C:	£ 110,988.70	(as at 14.04.24)
National Lottery Grant:	£ 11,051.49	(as at 14.04.24)
Redwood Bank (Rev)	£ 85,000.00	(as at 14.04.24)
Charity Bank Invest (Rev)	£ 85,000.00	(as at 14.04.24)
Cambridge & Counties (CiL)	£ 85,000.00	(as at 14.04.24)
Nationwide Build Soc (CiL)	£ 85,000.00	(as at 14.04.24)
B'hamshire Build Soc (Cap)	£ 110,000.00	(as at 14.04.24)

Borrowing

Public Sector Works Loan £ -397,498.36 (as at 31.03.24)

FR&GP.24/26 Income Generation

To **receive and note** the actions considered at the recently appointed Task & Finish Group ([*copy enclosed](#)).

FR&GP.24/27 Policy Reviews

To review and consider a recommendation to Full Council to re-adopt the following policies:

- Data Protection Policy ([*copy enclosed](#))
- Data Breach Policy ([*copy enclosed](#))
- Subject Access Request ([*copy enclosed](#))

FR&GP.24/28 Rialtas Accounting System – Allotments Module

To **consider approving** the use of Revenue Reserves to the sum of £2,600 to reimburse the Allotment Deposit account for 2024/25. The Town Clerk will provide further information at the meeting.

FR&GP.24/29 Year End Budget Position – 31st March 2024

To **receive and note** the budget position as at the end of the financial year for 2023/24 ([*copy enclosed](#)).

FR&GP.24/30 Bovey Tracey Traffic Management Plan – Update, Funding & Feasibility

To **receive** a report ([*copy enclosed](#)) and **consider** forming a Task & Finish Group to review the current plan and further investigate feasibility of the proposals with DCC.

FR&GP.24/31 Matters brought forward by Councillors/Clerk: (for information only).

- The estate of the late Mr Insall
- CiL Community Groups Policy
- Post meeting communications

SIGNED



M WELLS - TOWN CLERK

DATE: 16th April 2024

**Copies of correspondence circulated to Councillors with this agenda, which will be considered at the meeting.*