

CHICHESTER CITY COUNCIL



The Council House · North Street · Chichester · West Sussex · PO19 1LQ
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Town Clerk : R Duggua RD BA (Hons)

**YOUR ATTENDANCE IS REQUESTED AT A MEETING OF THE
FINANCE COMMITTEE
TO BE HELD IN THE COUNCIL CHAMBER
AT 5.30PM ON TUESDAY 17 JANUARY 2017**

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Town Clerk

A G E N D A

1. MINUTES of the Meeting held on 29 November 2016
Copy previously circulated
2. DECLARATIONS OF INTEREST BY MEMBERS OF THE COMMITTEE IN MATTERS ON THE AGENDA FOR THIS MEETING
3. REVENUE BUDGET MONITORING REPORT TO 30 NOVEMBER 2016
Copy attached
4. CAPITAL MONITORING REPORT 2016/2017
Copy attached
5. INVESTMENTS
Finance Manager's Report attached
 - (a) General
 - (b) Local Authority Property Fund
 - (c) Short Term Investments
6. COUNCIL HOUSE PORTICO
Property Sub-Committee Minute 31(d) refers
To consider the Recommendation from the Property Sub-Committee that Mr Richard Glover MRICS be asked to prepare plans and sketch details for a proposal to enclose the Council House Portico with either ironwork gates or etched glass panels and doors at a cost of £500. To be funded from the Professional Fees budget.
7. MAYOR'S CAR PARK BOLLARDS
Property Sub-Committee Minute 31(i) refers
To consider the Recommendation from the Property Sub-Committee that one car park bollard be replaced at a cost of £600. Possible funding from Capital.

Cont'd

8. WAR MEMORIAL, LITTEN GARDENS
Property Sub-Committee Minute 35(e) refers
To consider the Recommendation from the Property Sub-Committee that Mr Richard Glover MRICS be advised to prepare detail drawings and a specification for the proposed works to the War Memorial at a cost of £800. To be funded from the Professional Fees budget.
9. MAYOR'S CHARITY MONIES 2012/2013
Report to follow
10. KEATS SCULPTURE
Finance Manager to report further
11. MINUTES OF SUB-COMMITTEES AND WORKING GROUPS
 - (a) CIL Sub-Committee
25 October 2016
12 January 2017 (to follow)
 - (b) Property Sub-Committee
9 January 2017
12. ITEMS FOR INFORMATION ONLY
 - (a) MONTHLY RECONCILIATION WITH EVIDENCE OF BANK STATEMENTS TO END OF SEPTEMBER, OCTOBER, NOVEMBER 2016
Copy attached
 - (b) LIST OF CHEQUES PAID FOR SEPTEMBER, OCTOBER, NOVEMBER 2016
Copy attached
 - (c) LIST OF BARCLAYCARD PAYMENTS FOR SEPTEMBER, OCTOBER, NOVEMBER 2016
Copy attached
13. ITEMS TO BE INCLUDED ON AGENDA FOR NEXT MEETING

DATE OF NEXT MEETING : TUESDAY 28 MARCH 2017

To : Members of the Finance Committee
Councillors Bell, T Dignum, M Evans, T French, Keyworth and Scicluna
Ex-Officio Members : The Mayor (Councillor P Budge) and Deputy Mayor (Councillor P Evans)
Chairman of Planning & Conservation Committee
Chairman of Community Affairs Committee (Councillor Galloway)

The filming, photographing and recording of City Council meetings is now permitted by those members of the press and public attending. This includes the use of mobile devices by those using social media. It would be appreciated if anyone who wishes to do this could let the Chairman know before the meeting commences.

However, these provisions will not apply on occasions where the press and public are excluded from the meeting when confidential matters are discussed.

It is requested that discretion is exercised and nothing done to disrupt or distract the meeting in any way. The Chairman will reserve the right to request that filming/recording ceases if it is having a detrimental effect upon the meeting. If you do not wish to be filmed then please let the Chairman know so that alternative arrangements can be made.