

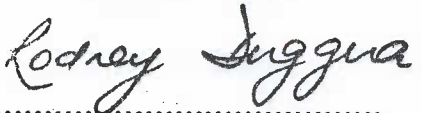
CHICHESTER CITY COUNCIL



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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 27 MARCH 2018**


.....
Town Clerk

A G E N D A

1. APOLOGIES FOR ABSENCE
2. MINUTES of the Meeting held on 23 January 2018
Copy previously circulated
3. DECLARATIONS OF INTEREST BY MEMBERS OF THE COMMITTEE IN MATTERS ON THE AGENDA FOR THIS METING
4. REVENUE BUDGET MONITORING REPORT TO 31 JANUARY 2018
Copy attached
5. MONITORING REPORTS 2017/2018
Copies attached
 - (a) Capital
 - (b) New Homes Bonus
6. VALUATION OF BUILDINGS
Finance Manager to report
7. ACCESS CONTROL SYSTEM
Property Sub-Committee Minute 59(a) refers

To consider the recommendation of the Property-Sub-Committee that the quote received from TVC Visual in the sum of £1,368 to upgrade the existing access system be accepted and that the works be carried out in the new financial year. The works would be funded from the Council House Repairs Improvements budget

Cont'd

8. PURCHASE OF A WATER BOWSER
Property Sub-Committee Minute 52(d) refers

To consider the recommendation of the Property Sub-Committee that that a white road towable water bowser (as identified by the Property Manager) be purchased at a cost of £2,473 and that this be funded from the Allotment Improvement Budget.

9. FREEDOM CEREMONY - CHICHESTER FESTIVAL THEATRE COSTINGS
Town Clerk to report further

10. ON-LINE PURCHASING PROCEDURE NOTES
To consider approving the Internal Auditor's Report on On-line Purchasing
Finance Manager's Report attached

11. POSSIBLE NEW PUBLIC REALM PROJECTS

- (a) Tarmac Path at Litten Garden (Property Sub-Committee Minute 52(d) refers

To consider the recommendation of the Property Sub-Committee that consideration be given to the re-surfacing of the tarmac path at Litten Gardens be a Public Realm Project and be funded from this budget.

- (b) Social Prescribing

The Community Affairs Committee referred to the Finance Committee (Minute ?? refers) the Discretionary Grant request received from Chichester District Council on behalf of Chichester in Partnership for the 'Social Prescribing' initiative being a possible Public Realm Project. *A copy of the Discretionary Grant Application attached*

12. PUBLIC REALM PROJECTS - UPDATE

As recorded in the Property Sub-Committee Minutes dated 12 March 2018.

13. GENERAL DATA PROTECTION REGULATIONS
Town Clerk to report further following the presentation by Satswana

14. EAST STREET PAINTING

To note the long term loan of the 1715 painting of 'East Street, Chichester' possibly by Charles Collins, a local painter at that time. The owners of the painting would be meeting the costs of covering the painting in museum quality UV glass. The painting will be hung in the Old Court Room Corridor above the Mayoral Pew.

15. GEORGE III LONG CASE CLOCK

To consider a request from Councillor Plowman who wishes to loan a Joseph Plowman George III Long case clock to the City Council for displaying in the Council House.

16. MINUTES OF SUB-COMMITTEES AND WORKING GROUPS
Copies previously circulated

- (a) CIL Sub-Committee
12 March 2018

- (b) Property Sub-Committee
12 March 2018

17. ITEMS FOR INFORMATION ONLY

- (a) MONTHLY RECONCILIATION WITH EVIDENCE OF BANK STATEMENTS TO END OF DECEMBER 2017 AND JANUARY 2018
Copy attached
- (b) LIST OF CHEQUES PAID FOR DECEMBER 2017 AND JANUARY 2018
Copy attached
- (c) LIST OF BARCLAYCARD PAYMENTS FOR DECEMBER 2017 AND JANUARY 2018
Copy attached
- (d) FINANCE MANAGER ROUND-UP
 - Closedown of Year End Accounts 2017/2018
 - Audit of Accounts

18. ITEMS TO BE INCLUDED ON AGENDA FOR NEXT MEETING

DATE OF NEXT MEETING : TUESDAY 12 JUNE 2018

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