

Town Clerk : R Duggua RD BA (Hons)

**YOUR ATTENDANCE IS REQUESTED AT A
VIRTUAL SPECIAL MEETING OF THE FINANCE COMMITTEE
TO BE HELD AT 2.00PM ON THURSDAY 30 JULY 2020**



Town Clerk

AGENDA

1. APOLOGIES FOR ABSENCE
2. DECLARATIONS OF INTEREST BY MEMBERS OF THE COMMITTEE IN MATTERS ON THE AGENDA FOR THIS MEETING
3. COUNCIL HOUSE EXTERIOR REPAIR WORKS
Property Sub-Committee Minute 2(b) refers

It was RECOMMENDED to the Finance Committee that the contract for the work on the Council House be awarded to Nutbourne Construction SUBJECT TO the financing requirements. Members of the Property Sub-Committee agreed that if the project was funded from Reserves and did not require new borrowing then no further discussion by the Property Sub-Committee would be required.

Deputy Town Clerk to report on the funding situation.

4. COUNCIL HOUSE PORTICO
Property Sub-Committee Minute 2(d) refers

It was RECOMMENDED to Finance Committee that, SUBJECT TO the availability of New Homes Bonus funding, an order be placed with FiftyPointEight in the sum of £6,000 for the first three stages of their proposal – namely Concept Design, Development Design and Submission for Planning Consent and Technical Design and Submission of Building Regulations Application.

Deputy Town Clerk to report

5. COUNCIL HOUSE ENERGY AND WATER AUDIT
Property Sub-Committee Minute 2(j) refers

It was RECOMMENDED to Finance Committee to place an order to the value of £1,590 + VAT for the energy and water audit with Save Money Cut Carbon to be funded from the Council House Improvement Budget.

6. LITTEN GARDENS PAVING
Property Sub-Committee Minute 4(a) refers

It was RECOMMENDED to Finance Committee that the Property Manager should obtain two further quotes for the work specified and that an order be placed with the preferred supplier for the amount quoted, to be paid from the Public Realm budget.

Property Manager to report.

7. ST JAMES PROPERTY TEAM MAINTENANCE COMPOUND
Property Sub-Committee Minute 7(a) refers

It was RECOMMENDED to Finance Committee that the solar power scheme proceed at an estimated cost of £2,500. It was further RECOMMENDED to Finance Committee that a secure cabin, as specified, be purchased at a cost of £3,000. Both recommendations to be funded from the Allotment Reserve.

8. REALLOCATION OF RESIDUAL NEW HOMES BONUS FUNDS RESULTING FROM A FAILED GRANT ALLOCATION
Deputy Town Clerk to report

9. COUNCILLOR EXPENDITURE REIMBURSEMENT
Member Services Support Office report to follow.

10. PUBLIC BODIES (ADMISSION TO MEETINGS ACT 1960)
Proposal to resolve that the public and press be excluded from this meeting for Agenda Item 11 and 12 only because of the confidential nature of the business to be transacted namely commercial and staffing matters.

11. THE MARKET HOUSE
Deputy Town Clerk to update Members of the Committee on recent approach to the City Council by Orion (Southern) Ltd regarding the Market House

12. CITY COUNCIL WEBSITE TENDER
Member Services Support Officer report to follow.

DATE OF NEXT ORDINARY MEETING: MONDAY 7 SEPTEMBER 2020

To : Members of the Finance Committee
Councillors Scicluna, Harry, Barrie, K Hughes and Dignum

Ex Officio Members :

The Mayor (Councillor Plowman)
The Deputy Mayor (Councillor J Hughes)
Chairman of Planning & Conservation Committee (Councillor Joy)
Chairman of Community Affairs Committee (Councillor Apel)

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.