



DOVER TOWN COUNCIL

Minutes of a meeting of the FINANCE AND GENERAL PURPOSES COMMITTEE held in the Council Chamber, Town Council Offices, Biggin Street, Dover CT16 1DW on Wednesday 1st September 2021 at 6.00pm.

PRESENT

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| Councillor E Biggs | Councillor J Bird |
| Councillor A Calder | Councillor S Jones |
| Councillor G Cowan (Chair) | Councillor J Lamoon |
| Councillor R Walkden | Councillor C Precious |

72. APOLOGIES FOR ABSENCE

Apologies for absence was received from Councillor Wanstall due to ill health. Councillors Stephenson, Collor, Sancha & Brivio due to personal commitments & Councillor Howden.

73. DECLARATIONS OF INTEREST

Members present made no declarations of disclosable pecuniary and/or other interests as required by law.

74. MINUTES

The committee noted that the Minutes of the meeting of the Finance & General Purposes Committee held on 30th June 2021 were approved as a correct record at the Town Council's meeting on 7th July 2021 Minute Number 64.

75. TOWN COUNCIL FINANCIAL INFORMATION

The Committee noted that the schedules of payments for June 2021 were approved at the Town Council's Meeting on 7th July 2021 Minute Number 66a.

The Committee noted the RFO's verbal update on the Council's Investment Plan.

The Committee noted the 2022/23 budget process is now underway. Councillors wishing to make representations should contact the relevant Committee Chairperson. The budget is scheduled to be adopted at the meeting of the Town Council on 19th January 2022.

The Committee considered the schedule of payments made by the Town Council during July 2021.

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| Chairperson |
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The Committee considered the budget out-turn to 31st July 2021.

RESOLVED: a) That the schedule of payments made by the Town Council during July 2021 be laid before the next meeting of the Town Council in accordance with Standing Order 3b(vii);

b) That the budget out-turn to 31st July 2021 be laid before the next meeting of the Town Council.

76. PROGRESS SHEETS

The Committee noted that there are no outstanding items concerning resolutions made by the Finance & General Purposes Committee during 2020/21.

77. COUNCILLORS WARD GRANTS

The Committee noted the current situation concerning Councillors Ward Grants.

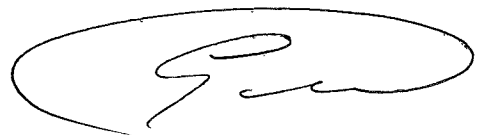
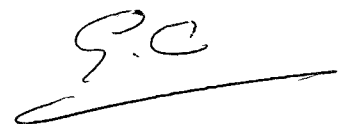
78. INFORMATION ITEMS

There were no items of information regarding the Committee's responsibilities.

79. DATE OF NEXT MEETING

The Committee noted the next meeting of the Finance and General Purposes Committee will be held on Wednesday 1st December 2021 at 6pm.

The meeting closed at 6.06 pm.

Councillor G Cowan
CHAIRPERSON

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| Chairperson |
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