

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 December 2021 at 6.00pm.

PRESENT

Councillor J Bird
Councillor N Collor
Councillor G Cowan (Town Mayor)
Councillor J Lamoon
Councillor C Precious
Councillor N Rix
Councillor R Walkden
Councillor C Zosseder

179. APPOINTMENT OF VICE-CHAIRPERSON

The Committee considered the appointment of a Vice-Chairperson for the remainder of the 2021/22 Municipal Year.

Councillor Zosseder proposed and Councillor Precious seconded the motion that Councillor Bird be appointed Vice-Chairperson of the Committee for the remainder of the 2021/22 Municipal Year.

RESOLVED: That Councillor J Bird be appointed Vice-Chairperson of the Committee for the remainder of the 2021/22 Municipal Year.

180. APOLOGIES FOR ABSENCE

Apologies for absence was received from Councillors Biggs, Jones & Brivio (Personal Commitments) & Councillors Wanstall & Calder (ill Health).

181. <u>DECLARATIONS OF INTEREST</u>

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

Chairperson

182. MINUTES

The Committee noted the approved Minutes of the meeting of the Finance & General Purposes Committee held 1st September 2021 as resolved in Minute No. 96 at the Town Council Meeting held on 15th September 2021.

RESOLVED: That the Minutes of the meeting of the Finance & General Purposes Committee held on the 1st September 2021 be signed by the Chairperson.

183. TOWN COUNCIL FINANCIAL INFORMATION

The Committee noted that the schedules of payments for July & August 2021 were approved at the Town Council's Meeting on 15th September 2021, Minute Number 98a.

The Committee noted that the schedule of payments for September & October 2021 were approved at the Town Council's Meeting 10th November 2021, Minute Number 148a.

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 noted the Responsible Financial Officers' report dated 4th November 2021 concerning the Town Council Assets Inspection.

The Committee considered the budget out-turn to 31st October 2021.

RESOLVED: That the budget out-turn to 31st October 2021 be laid before the next meeting of the

Town Council.

184. PROGRESS SHEETS

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

185. COUNCILLORS WARD GRANTS

The Committee noted the current situation concerning Councillors Ward Grants.

186. <u>INFORMATION ITEMS</u>

The Committee noted that there were no items of information received.

187. DATE OF NEXT MEETING

The Committee noted that the next meeting of the Finance and General Purposes Committee will be held on Wednesday 9th February 2022 at 6pm.

The meeting closed at 6.05 pm

Councillor G Cowan CHAIRPERSON

Chairperson