



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 23rd November 2022 at 6.00pm.

PRESENT

Councillor J Bird
 Councillor A Calder
 Councillor N Collor
 Councillor G Cowan (Town Mayor) - Chairperson
 Councillor R Sawbridge
 Councillor R Walkden
 Councillor G Wanstall

160. APOLOGIES FOR ABSENCE

Apologies for absence received from Councillors Biggs, Sancha, Zosseder, Stephenson, Lamoon & Aspland (Personal Commitments) & Councillor Precious (Ill Health).

161. DECLARATIONS OF INTEREST

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

162. MINUTES


The Committee noted the approved Minutes of the meeting of the Finance & General Purposes Committee held 8th June 2022 as resolved in Minute No. 54 at the Full Town Council Meeting held 13th July 2022.

RESOLVED: That the Minutes of the meeting of the Finance & General Purposes Committee held on the 8th June 2022 be signed by the Chairperson.

163. TOWN COUNCIL FINANCIAL INFORMATION

163a) The Committee noted that the budget out-turn to 31st October 2022 was approved at the Town Council Meeting on 16th November 2022, Minute No: 154b.

163b) The Committee noted that the schedule of payments for May & June 2022 were approved at the Town Council's Meeting on 13th July 2022, Minute No: 57a.

Chairperson


- 163c) The Committee noted that the schedule of payments for July 2022 were approved at the Town Council's Meeting on 14th September 2022, Minute No: 107a.
- 163d) The Committee noted that the schedule of payments for August, September & October 2022 were approved at the Town Council's Meeting on 16th November 2022, Minute No: 154a.
- 163e) The Committee noted the Proper Officer's report dated 14th November 2022 concerning the Town Council's Assets Inspection.
- 163f) The Committee noted the 2022/23 budget process was underway and that members wishing to make representations should contact the Chair of the committee. That the Town Council budget will be resolved at the Full Town Council meeting on Wednesday 18th January 2023.

164. PROGRESS SHEETS

The Committee noted that there were no outstanding items concerning resolutions made by the Finance & General Purposes Committee during 2022/23.

165. COUNCILLORS WARD GRANTS

The Committee noted the current situation concerning Councillors Ward Grants.

166. MAISON DIEU HOUSE

The Committee considered the Chairperson to the Committee's report dated 14th November 2022 concerning a replacement system server.

RESOLVED: That authorisation be agreed for the replacement of a suitable server for the Dover Town Council I.T. system at a cost of up to £5,600; costs to be met from the Office Equipment provision in the Committee's 2022/23 budget.

167. GOVERNANCE

The Committee considered the Draft 2022 Councillor / Officer Protocol.

RESOLVED TO RECOMMEND: That the Draft 2022 Councillor / Officer Protocol be adopted at the next meeting of the Full Town Council.

168. INFORMATION ITEMS

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

169. DATE OF NEXT MEETING

The Committee noted that the next meeting of the Finance and General Purposes Committee will be held on Wednesday 8th March 2023 at 6pm.

The meeting closed at 6.19pm

CHAIRPERSON

Chairperson
