



DOVER TOWN COUNCIL

Minutes of the meeting of the FINANCE & GENERAL PURPOSES COMMITTEE held on MONDAY 21st OCTOBER 2024 at 6.00pm in the Town Council Offices, Maison Dieu House, Biggin Street, Dover.

PRESENT

Councillor Bedi
 Councillor Biggs (Town Mayor)
 Councillor Bird
 Councillor Calder
 Councillor Cowan (Chairperson)

Councillor Kember
 Councillor Lamoon
 Councillor Shread
 Councillor Wanstall

125. APOLOGIES FOR ABSENCE

Apologies for absence received from Cllrs Mr Wanstall, Brivio & Collor (Personal Commitments).

126. DECLARATIONS OF INTEREST

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

127. MINUTES

The Committee considered the Minutes of the meeting of the Finance & General Purposes Committee held 15th July 2024.

RESOLVED: That the Minutes of the meeting of the Finance & General Purposes Committee held on the 15th July 2024 be signed by the Chairperson.

128. TOWN COUNCIL FINANCIAL INFORMATION

128a) The Committee noted the budget out-turn to the 30th September 2024.

128b) The Committee noted the Proper Officer's report dated 26th September 2024 concerning the Town Council's Assets Inspection.

Chairperson

- 128c) The Committee noted that the 2025/26 budget process was underway. Members wishing to make representations should contact the Chair of the committee. The Town Council budget will be resolved at the Full Town Council meeting on Wednesday 15th January 2025.
- 128d) The Committee considered the schedule of payments made by the Town Council for July, August & September 2024.

RESOLVED: That the schedules of payments made by the Town Council for July, August & September 2024 be laid before the next meeting of the Town Council in accordance with Standing Order 3(viii).

129. EXTERNAL AUDIT 2023/24

- 129a) The Committee noted the External Auditor's Report, Letter & Certificate 2023/24.
- 129b) The Committee noted that the statutory requirements for publication of the Notice of Conclusion of Audit and the Agar 2023/4 were published within the statutory deadline of the 30th September 2024.

130. COUNCILLORS' WARD GRANTS

The Committee noted the current situation concerning Councillors' Ward Grants (handed out at the meeting).

131. DATE OF NEXT MEETING

The Committee noted that the next meeting of the Finance & General Purposes Committee will be held on Monday 2nd December 2024 @ 6pm.

Meeting Closed @ 6.12pm



CHAIRPERSON
Councillor G Cowan

Chairperson