

**MARLBOROUGH TOWN COUNCIL**

**FINANCE AND GENERAL PURPOSES COMMITTEE**

Minutes of a Meeting of the **Finance and General Purposes Committee** held on **Monday, 17<sup>th</sup> January, 2000** in the **Council Chamber, Town Hall, Marlborough** at **8.13pm**

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**PRESENT**

Councillor I. J. Perryman  
Councillor S. R. Dobson

Chairman  
Town Mayor

Councillor Mrs. J.C. Evans  
Councillor M. P. Cooper  
Councillor D. I. Smithers  
Councillor Mrs. J. E. White  
Councillor Dr. D. Watson  
Councillor Mrs., M. Boulton  
Councillor Mrs. H. A. Cripps  
Councillor B. Castle  
Councillor Mrs. A. Peck

Mr. Graham S. Chivers

Town Clerk

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392/99

**APOLOGIES**

There were no apologies for absence.

393/99

**DISCLOSURE(S) OF INTEREST**

None.

394/99

**MINUTES**

**RESOLVED:**

That the Minutes of the Meeting held on the 6<sup>th</sup> December, 1999 having been circulated, be taken as a true record and signed by the Chairman.

395/99

**MATTERS ARISING**

(a) **REQUEST FOR ADDITIONAL HEATING - 2a KINGSBURY STREET - MINUTE 336/99(b)**

Nothing to report.

396/99

**PRESHUTE SCHOOL - UPDATE FROM COUNCILLOR MRS. M. BOULTON (DEFERRED FROM 6<sup>th</sup> DECEMBER, 1999)**

Councillor Mrs. Boulton requested that this item be adjourned to the March meeting as there was to be a meeting at County Hall in February when, hopefully, some positive information would become available. The Deputy Mayor was asked to re-examine the parking problems caused by staff outside of the school.

- 397/99 A346/A338 - WORKING PARTY - UPDATE FROM COUNCILLOR DR. D. WATSON  
Councillor Dr. Watson apologised for the lateness in circulation of papers, but reported that the meeting had only taken place at noon on Saturday last. It was RECOMMENDED that Members have one week in which to read the papers and reply direct to Councillor Dr. Watson who will collate a reply.
- 398/99 FORMATION OF 2004 COMMITTEE  
It was RECOMMENDED that the Town Clerk write to all Members of the Council seeking volunteers to form this committee, to a maximum of 5 with the Chairman being elected by the committee members.
- 399/99 STANDING ORDER AMENDMENT  
The paper previously circulated was presented by the Town Mayor. Following discussion it was RECOMMENDED that the addition to Management Committee 4(f) be accepted and included in Standing Orders.
- 400/99 (a) SCHEDULE OF ACCOUNTS FOR DECEMBER, 1999  
The Schedule of Accounts for December 1999 in the sum of £31,655.18 including reimbursement in the sum of £5,127.14 to the No.2 Account was RE COMMENDED.
- (b) TOWN COUNCIL BALANCES  
The Town Clerk reported the Town Council balances at 31<sup>st</sup> December, 1999 which were accepted.

## PART 2

Proposed by Councillor Mrs. J. C. Evans, seconded by Councillor M. P. Cooper that the Public and Press be asked to leave the meeting due to the fact that confidential matters were to be discussed. RESOLVED unanimously under the Local Government Act 1972.

- 401/99 STAFF REVIEW  
The paper previously circulated by the Chairman was discussed. It was RECOMMENDED that the proposal in the final paragraph be accepted and agreed.
- 402/99 FINANCIAL REVIEW  
The Chairman referred to a paper circulated by the Town Clerk together with a second paper which had been prepared over the weekend. The Town Clerk reported that on the original document Members should add paragraph 2(a) - 'High Interest Account with HSBC which is a 'feeder account' for the No. 1 Account.' Also amend at the end of the first sentence 'that no changes be made to Items 1, 2 and 2(a) above.'
- The Town Clerk wished the Minutes to show that he had notified Members that his wife is an employee of the Portman Building Society but he had had no discussions with her concerning the proposals but had dealt directly with the Financial Adviser - Mr. E. Watson.
- The Chairman referred to the two papers and following discussion it was RECOMMENDED that the identified 'tagging' of Reserves be accepted as proposed. Unanimously agreed.

402/99

FINANCIAL REVIEW ctd

Following further discussion, it was RECOMMENDED that the Financial Review be accepted in its entirety. All Members voted in favour with the exception of Councillor Dr. Watson, who abstained.

The Town Clerk was thanked for his efforts in the preparation of the papers.

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The meeting ended at 9.15pm

*[Handwritten signature]*  
Date: 27<sup>th</sup> / 10.