



## BLYTH TOWN COUNCIL

**To: ALL MEMBERS OF THE FINANCE COMMITTEE**

You are hereby requested to attend meeting of **BLYTH TOWN COUNCIL FINANCE COMMITTEE** which is to meet at 6.30 pm on Thursday 11 January 2018 in the Council Chamber, Arms Everytne House, Quay Road, Blyth, NE24 2AS.

**The Agenda for the meeting is set out below**

A handwritten signature in black ink that reads "J. Hughes".

**JOE HUGHES  
TOWN CLERK  
BLYTH TOWN COUNCIL**

**4 January 2018**

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*Electronic devices can be used to access Committee papers. Please ensure that mobile phones are switched to silent mode during the meeting.*

### **AGENDA**

<b>1</b>	<b>APOLOGIES FOR ABSENCE</b>
<b>2</b>	<b>DISCLOSURE OF INTERESTS AND GRANT OF DISPENSATIONS</b>
<b>3</b>	<b>MINUTES FROM THE FINANCE COMMITTEE MEETING HELD ON TUESDAY 7 NOVEMBER 2017 (INCLUDING ACTIONS)</b>
<b>3.1</b>	<b>MATTERS ARISING</b>
<b>4</b>	<b>ACCOUNTS/BUDGET 2017/18</b> <ul style="list-style-type: none"><li>• Bank Reconciliation</li><li>• Actuals against Budget</li><li>• Budget Sheets</li></ul>
<b>5</b>	<b>BUDGET INFORMATION 2018/2019</b> <p>Please see attached reports:</p> <ul style="list-style-type: none"><li>• Budget Information Report 2018/2019</li></ul>

	<ul style="list-style-type: none"> <li>• Appendix 1 - Budget Sheets Finance Committee/P&amp;D Committee</li> <li>• Appendix 2 - Summary</li> <li>• Appendix 3 - Budget Sheets All Committees (other than Finance/P&amp;D)</li> </ul>
<b>6</b>	<p><b>REVIEW OF PROBABLE 2017 -2018</b></p> <p>Please see attached report.</p>
<b>7</b>	<p><b>PA SYSTEM REVIEW</b></p> <p>Please see attached report.</p>
<b>8</b>	<p><b>BLYTH CITIZEN'S EXCHANGE GROUP REQUEST FOR FUNDING</b></p> <p>Please see attached letter.</p>
<b>9</b>	<p><b>INSURANCE COVER UPDATE</b></p> <p>Please see attached report.</p>
<b>10</b>	<p><b>ANY OTHER BUSINESS OR ITEMS FOR URGENT ATTENTION</b></p> <p>This item is only for items of information to be given to Town Councillors and for items which either the Committee Chair or Town Clerk consider to be genuinely urgent.</p>
<b>11</b>	<p><b>DATE AND TIME OF NEXT MEETING</b></p> <p>The next Meeting of the Finance Committee will be held on Tuesday 6 March 2018 in the Council Chamber.</p>
<b>12</b>	<p><b>PART II</b></p> <p>Pursuant to the Public Bodies (Admission to Meetings) Act 1960; that in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the press and public be excluded and they are instructed to withdraw.</p>

## **MEMBERS OF THE FINANCE COMMITTEE:**

Councillors:

K Ellis (Chair)

J R Potts (Vice-Chair)

K Nisbet

R Parker

J Reid

L Rickerby

W Taylor

D Walls

G Webb