



## **BLYTH TOWN COUNCIL**

**TO: ALL MEMBERS OF FINANCE COMMITTEE**

You are hereby requested to attend a meeting of **BLYTH TOWN COUNCIL FINANCE COMMITTEE** to be held at Arms Everytne House, Quay Road Blyth, NE24 2AS, on 3 September 2015 at 6.30pm.

**The Agenda for this meeting is set out below.**

A handwritten signature in black ink, appearing to read "Stephen Rickitt".

**Stephen Rickitt  
Town Clerk (Democratic Services)  
Blyth Town Council**

**26 August 2015**

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*Would you please ensure that all mobile phones are switched off*

### **AGENDA:**

- 1. APOLOGIES FOR ABSENCE**
- 2. DISCLOSURE OF INTERESTS AND GRANT OF DISPENSATIONS**
- 3. MINUTES OF THE FINANCE COMMITTEE HELD ON THURSDAY 2 JULY 2015**
- 4. MATTERS ARISING**

## **5. MATTERS ARISING FROM THE EXTERNAL AUDIT OF THE 2014/2015 ACCOUNTS**

At the time of preparation of the agenda, the report from the external auditor is still awaited. It will be circulated to all Town Councillors on receipt.

## **6. ACCOUNTS 2015/2016**

(To also be displayed on projector during Meeting)

- Cashbook
- Petty Cash
- Investment Accounts
- Bank Reconciliations
- Actuals against Budget
- Budget Sheets
- Trade Union – Facility Time Sheet

## **7. OUTTURN FORECAST FOR 31 MARCH 2016**

The attached report gives an estimate of the anticipated carry-forward on 31 March 2016. The Committee are asked to recommend a target level of reserves and the allocations of the surplus to expenditure budgets.

## **8. PENSIONS**

The Committee may wish to comment on the attached report before it is considered by the Town Council.

## **9. IT UPDATE**

The Communications and Committees Officer is to provide an update regarding the IT arrangements for the Council (Please see attached reports from the Officer and subsequent report from IT Co-ordinator). This item is also to include analytics and comparison between Website and Social Media platforms.

## **10. GRANT TO THE CREDIT UNION**

The Council gave a grant of **£7000** In 2014/2015 and the Committee may recall the recent presentation.

The Committee is asked whether it wishes to give a grant in the current year.

## **11. MAYORS ALLOWANCE**

The attached was deferred at the last Council – This item has therefore been set in order to ascertain as to whether the Committee wishes to comment in advance on the Full Council.

## **12. ITEMS FOR INFORMATION AND URGENT MATTERS**

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 considers genuinely urgent.

## **13. DATE OF THE NEXT MEETING**

The next Meeting of the Finance Committee is scheduled for the 5<sup>th</sup> November 2015 at 6.30pm in the Council Chamber.

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

Councillor K Ellis (Chair)  
Councillor A Gibbs-Barton (Vice-Chair)  
Councillor BW Elliott  
Councillor GT Knox  
Councillor K Nisbet  
Councillor JR Potts  
Councillor O Potts  
Councillor J Reid  
Councillor D Rutter

**Copy to all remaining Town Councillors for information**