

OTTERY ST MARY TOWN COUNCIL

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MEMBERS OF THE PUBLIC ARE WELCOME TO ATTEND THIS MEETING AS OBSERVERS

20th March 2018

To: **The Members of the Finance Committee of Ottery St Mary Town Council**

Dear Councillors

A Meeting of the **FINANCE COMMITTEE** of Ottery St Mary Town Council will be held in the Council Chamber, The Old Convent, 8 Broad Street, Ottery St Mary on **TUESDAY 27TH MARCH 2018 at 11.00AM** to consider the matters detailed on the Agenda below

Yours faithfully

A handwritten signature in blue ink, appearing to read 'Christine McIntyre', is written over a light blue horizontal line.

Christine McIntyre
Town Clerk

AGENDA

1. To receive apologies
2. To receive Declarations of interest for items on the Agenda and receipt of requests for new Disclosable Pecuniary Interests (DPIs) dispensations for items on the Agenda
3. In consideration of the Public Bodies (Admission to Meetings) Act 1960 (publicity would be prejudicial to the public interest by reason of the confidential nature of the business to be transacted): to agree any items to be dealt with after the public and press have been excluded
4. Consideration of the Town Council's accounts to date
5. To consider and make recommendations regarding earmarked reserves
6. To review and make recommendations regarding the Council's asset list
7. To review and make recommendations regarding the Council's Financial Policies and Financial Regulations
8. To consider quotes and make recommendations for replacement cemetery gates
9. To consider cost and make recommendations re replacement name badges
10. To consider and make recommendations re EDDC's proposed cleaning costs of the library
11. To consider quotes and make recommendations for replacement internal door in the Council Offices

12. To consider and make recommendations regarding the occupancies and rentals paid in respect of Office 3 at the Station and Office 6 at the Council Offices
13. Consideration of estimate and recommendations for CCTV installed in the library
14. S106 monies update
15. To consider the public liability insurance premiums for users of the meeting room
16. To receive Councillors' questions relating to Finance
17. To confirm the dates of the next Finance Committee Meeting