

COUNCIL OF THE CITY OF RIPON

MINUTES OF THE FINANCE & GENERAL PURPOSES COMMITTEE MEETING HELD ON MONDAY 20 OCTOBER 2014 AT 7PM IN THE COUNCIL CHAMBER, THE TOWN HALL, RIPON

PRESENT: Cllr A Skidmore - Chairman
 Cllr B Bateman
 Cllr S Brierley
 Cllr S Hawke
 Cllr S Martin
 Cllr C Powell
 Cllr D Todd
 Cllr M Stanley – Ex-Officio
 Cllr Barnes as substitute for Cllr Chambers

The Clerk

A member of the press & Cllr Waiting (non committee member)

Cllr Martin-Long (non committee member) arrived 7.16pm

Cllr Horton (non committee member) arrived 7.25pm

Cllr Williams (non committee member) arrived 7.30pm

Cllr McHardy (non committee member) arrived 7.43pm

Late Arrivals: none

Early Departures: none

		Action By:
47/14.	<u>To receive apologies for absence</u> Apologies were received from Cllr M Chambers	
48/14.	<u>Members of the public are now invited to question, seek clarification or make representation to members of the Committee on any agenda item .</u> none	
49/14.	<u>To request any Disclosure of an interest in relation to any matter under consideration at this meeting (financial or otherwise) & to consider any written requests for dispensation.</u> There were no disclosures of interest	
50/14.	<u>Minutes of the Committee Meetings held on 1 September 2014</u> Proposed - Cllr Brierley Seconded – Cllr Todd “that the minutes of the meeting held on 1 September 2014 be approved” RESOLVED	
51/14.	<u>To approve the list of payments for July 2014, August 2014 & September 2014</u> Proposed – Cllr Hawke Seconded – Cllr Martin	

	<p>“that the payments for July 2014, August 2014 & September 2014 be approved” RESOLVED</p>	
52/14.	<p><u>To approve the monthly income & expenditure report for July 2014, August 2014 & September 2014 together with a half year summary of income & expenditure = April-September 2014.</u></p> <p>Proposed – Cllr Bateman Seconded – Cllr Hawke “that the monthly income & expenditure reports be approved”</p> <p>RESOLVED</p>	
53/14.	<p><u>To receive & note the completion of the annual audit for the financial year ended 31 March 2014 for referral to Full Council noting the external auditors report & consider any recommended action to be taken on the conclusion of the report.</u></p> <p>Proposed – Cllr Bateman Seconded – Cllr Hawke “that the completion of the annual audit report is received & the external auditors comments are noted”</p> <p>RESOLVED</p>	
54/14.	<p><u>To consider purchasing signage for road closures – Finance & General Purposes committee 1.09.14</u></p> <p>Cllr Martin reported that signage had been borrowed from DTMS for the recent road closure & it was thought that the City Council should look at purchasing signage for future use. However, having spoken to the traffic management company, DTMS, as a gesture of goodwill they will allow the City Council to borrow the equipment needed for road closures in the future. There will just be a cost for making the signage & the advance notices which will need to be budgeted for. It was proposed that a letter be sent to DTMS to thank them for this kind gesture</p>	Clerk
55/14.	<p><u>To consider the approval of the expenditure for materials to repair & paint the Cabmans Shelter.</u></p> <p>It was RESOLVED to approve expenditure of up to £150 from this years budget to allow these volunteers to repair & paint the cabmans shelter.</p>	
56/14.	<p><u>To consider the recommendation from the Staffing Committee that up to £1000 be made available for the costs of moving the office & setting up/replacement of the necessary office equipment</u></p> <p>Cllr Skidmore reported that once the move goes ahead a sum of money will be needed to assist with the moving costs. The committee RESOLVED to approve up to £1000 to spend on moving costs to come from this years budget.</p>	
57/14.	<p><u>To consider & approve the expenditure for WW1 commemoration & virements in the 2014/15 budget – paper from the Clerk enclosed</u></p> <p>Proposed – Cllr Bateman Seconded – Cllr Hawke “that the expenditure be approved & the virements on the paper are approved as follows: a. Vire £2340 from the Salary budget to the Tour De France budget to cover the</p>	

	<p>additional costs already approved by this committee</p> <p>b. Vire £654 from the Hugh Ripley Hall budget to the Tour de France budget to cover the additional costs already approved by this committee</p> <p>c. Vire £1965 from the HRH budget to the CDM budget to cover the WW1 commemoration expenses</p> <p>d. Vire £303 from the HRH budget to the S137 grants to cover the additional expenditure already agreed by this committee</p> <p>e. Vire £206 from the HRH budget to cover the overspend from last years budget”</p> <p>RESOLVED</p>	
58/14.	<p>Correspondence to consider:</p> <p>a. Harrogate & District Volunteering Oscars It was RESOLVED to receive & note this item</p> <p>b. GRIP - requested from GRIP for information by the Clerk to substantiate the allocation of RCC grant funding It was RESOLVED receive & note this item</p> <p>c. Ripon Festivals – requested from Ripon Festivals for information by the Clerk to substantiate the allocation of RCC grant funding</p> <p>Proposed – Cllr Brierley Seconded – Cllr Martin “that the information be received & the Festivals be approached to suggest looking into obtaining charitable status for the Festivals” RESOLVED</p> <p>d. North Yorkshire County Council – Renewal of Local bus contracts It was RESOLVED to receive & note this item</p> <p>e. Ripon Allotment Society – proposed storage facilities It was RESOLVED support the Allotment Society proposals in principle</p> <p>f. Harrogate Borough Council Waste & Budget consultation – September 2014 It was RESOLVED to receive & note this item & that anyone who wishes to respond should do so as an individual.</p> <p>g. HM Courts & Tribunal service – A consultation on the merger of the Local Justice areas in North Yorkshire. It was RESOLVED to receive & note this item</p>	

The meeting closed at 7.53pm

SIGNED _____
CHAIRMAN

DATE _____

ACKNOWLEDGED AT FULL COUNCIL MEETING FOR INFORMATION ONLY

SIGNED _____
THE RIGHT WORSHIPFUL THE MAYOR

DATE _____