

LISKEARD TOWN COUNCIL

Tel: 01579 345407
Fax: 01579 324429
E-mail: townclerk@liskeard.gov.uk
Website: www.liskeard.gov.uk



Steve Vinson
Town Clerk
3/5 West Street
Liskeard
PL14 6BW

16 January 2019

**FINANCE , ECONOMIC DEVELOPMENT
& GENERAL PURPOSES COMMITTEE
TUESDAY 22 JANUARY 2019 AT 7.00pm
TO BE HELD IN THE
COUNCIL CHAMBER AT THE PUBLIC HALL**

The Chairman will advise those present of Housekeeping matters.

Members of the public are invited to attend and take part in a public session for 15 minutes.

AGENDA

1. Apologies - To receive apologies for absence
2. Declarations - To receive declarations of interest from Members, Registerable or non-Registerable.
3. Minutes - To agree the Minutes of the Finance and General Purposes Committee held on Tuesday 27 November 2018.
4. Public Participation – Stuart Houghton – Liskeard Lions.
5. Presentation – Dementia Friendly and Disability Confident – Jane Milligan (Liskeard Job Centre Plus) – Julian Morris (Sector Inspector Devon and Cornwall Police) – Giles Vicat (ACAS) – Lorraine Clark (Echo Cornwall).
6. Town Clerk's Report – Update on resolutions not covered by a specific report on this agenda from the 27th November 2018 - For Information.
7. Budget (see attached EXCEL spreadsheet FED&GP22Jan2019 to be used for Agenda Items 7, 9 and 10) – Budget expenditure by the Finance, Economic Development & General Purposes Committee 31st December 2018.
8. Grant Application (anticipated receipt) – Liskeard Lions - Pantomime. Request for £500.
9. Finance, Economic Development & General Purposes Committee Budget Setting 2019/2020 (See attached EXCEL spreadsheet FED&GP22Jan2019) – to consider and approve the draft Finance, Economic Development & General Purposes Committee budget 2019/2020.

10. Budget and Precept Setting 2019/2020 – a). to consider and recommend to Council the setting of a budget for the 2019/2020 financial year. b). to consider and recommend to Council the setting of a precept for the 2019/2020 financial year.
11. Dementia Friendly and Disability Confident - to consider the presentation and whether to recommend that the Council adopts further measures that support the Dementia Friendly and Disability Confident initiative.
12. Accounting and Payroll Software – a). to approve the replacement of the current SAGE accounting system with RBS Rialtas software (this should recover its costs within 4 years) b). to approve the continuance of the SAGE Payroll S50 package at the significantly reduced rate from September when the current contract ends.
13. North Ward – Vacancy – to approve a timetable to fill the vacancy by co-option.
14. Schedule of Payments and the Bank Reconciliation for Approval – to receive and approve.
15. Correspondence – 12th December 2018 John Lennon – Liskeard Lights Up Committee. Letter of thanks. 8th January 2019 Amy Bender – Lyskerrys Youth Group activities and funding application report.
16. Date of Next Meeting - Tuesday 19 March 2019.
17. **PUBLIC BODIES (ADMISSION TO MEETINGS) ACT 1960**
Pursuant to Section 1(2) of the Public Bodies (admission to meetings) Act 1960 and having regard to the confidential nature of the business to be discussed, the Press and Public be excluded from the meeting for the following item of Business.
18. Unit 3, Guildhall - to approve new terms and the issue of a new lease to a new tenant.
19. Sports Pitch Land - Agents Advice – to receive advice from the agent and approve next steps.
20. Internal Auditor and Ellis Whittam – to approve the recommendation of the Internal Auditor and receive the advice of Ellis Whittam and resolve the next steps.