

DRAFT MINUTES

At a future meeting the council will consider the accuracy of these minutes, so they may be subject to change. Please check the minutes to that meeting to confirm whether or not they have been amended.

MINUTES OF A MEETING OF FOWEY TOWN COUNCIL FINANCE COMMITTEE HELD ON 30th MARCH 2015 AT FOWEY TOWN HALL

Present Cllr D Willmore (Chairman), Cllr J Berryman (Mayor), Cllr T Delves

In attendance

The Town Clerk, Sally Vincent

14/62 Apologies

Cllr Mrs A Boosey (holiday)

14/63 Declaration of Interests

- a. Pecuniary – None.
- b. Non Registerable – None.
- c. Dispensations - None

14/64 Public Questions

None

14/65 Minutes of Meeting of 3rd March 2015

Proposed Cllr Berryman, seconded Cllr Delves and RESOLVED that the minutes be confirmed and signed by the Chairman.

14/66 Matters Arising (for report only)

Cllr Willmore noted that £3230.00 should be placed in the Earmarked Reserves in respect of the Town Clerks honorarium

14/67 Transfer of Squires Field

The legal work in respect of the transfer was still ongoing but it was noted that the Trustees of the Bowling Club had notified Cornwall Council that the Club wished to surrender its lease. Cornwall Council officers were dealing with this and had arranged to visit the site. Cllr Berryman confirmed that he had included a notice in his Fowey News Column advising that the future management of the Club would be an agenda item at the Annual Parish Meeting.

14/68 Review of 2014/2015 Budget

Members studied the projected year-end figures collated by the Town Clerk and noted that FTC had ended the year quite close to budget. Expenditure on toilet refurbishment was over budget due to the work that had begun on the Town Quay facilities and the Environment Committee was also over budget. Against this car parking income was higher than anticipated as was grant income, due to the £2570.00 NP bridging grant received. It was noted, however, that no Agency Agreement funding had been received to date.

14/69 Town Quay Toilets

Cllr Delves reported that work on the refurbishment was progressing well with an anticipated completion date of 8th May 2015. A few small day to day issues with the design had arisen but these had been dealt with by himself and the Town Clerk. It was proposed by Cllr Berryman, seconded Cllr Willmore and RESOLVED that the first stage payment should be released to Routleys. The Clerk reported that she had received the surrender documents for the ladies and disabled but was still awaiting the documentation for the gents. It was agreed that the Clerk should obtain quotes for cleaning, preferably on a 'per visit,' basis for consideration at the next meeting.

14/70 Transfer of Caffa Mill, Readymoney and Main Car Park Toilets

The transfer was still being dealt with by the FTC and CC solicitors. The Clerk confirmed that the FTC solicitor had received full instructions and she could do nothing more to speed up the process. In the meantime it was agreed that the Clerk should apply for change of use planning permission for the empty part of the Caffa Mill block.

14/71 Leases & Licences – Town Quay and Bowling Club

Town Quay. The Clerk confirmed that she had dealt with the renewal documentation and invoices.

Bowling Club. See 14/67 above.

Date of Next Meeting to be confirmed

Meeting Closed 3.25pm