



WIRKSWORTH TOWN COUNCIL

TOWN HALL, WIRKSWORTH, DERBYSHIRE DE4 4EU

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Clerk to the Town Council & Responsible Financial Officer:

Paul Jennings BEng (Hons), Cert ICM

Office hours: 8:30am-12:30pm Mon-Thurs

10 January 2017

Dear Councillor,

You are hereby summonsed to a Meeting of Finance Buildings & Personnel Committee on MONDAY 16 January 2017 at 6.30 p.m. in the Town Hall, Wirksworth.

AGENDA

1. **Apologies for Absence**
2. **Variation of Order of Business:** *Including to consider a resolution under the Public Bodies (Admission to Meetings Act 1960 s1) to exclude members of the press and public in order to discuss an agenda item.*
3. **Members' Interest in Agenda Items:** *To enable Members to declare the existence and nature of any Disclosable Pecuniary Interests they have in subsequent agenda items, in accordance with the Town Council's Code of Conduct.*
4. **Open Forum:** (3 minutes per speaker, total available 15 minutes)
 - Public Forum (At the start of the meeting, a period is available for members of the public to address the Council).
 - Cllrs with a pecuniary interest making representations, answering questions or giving evidence relating to the business to be transacted.
5. **To confirm the accuracy of the Minutes of the Meeting of the Finance Buildings & Personnel Committee held on 12 December 2016** (Previously circulated)
6. **Monthly Budget Balance** (attached)
7. **Quarterly Balance Sheet & Bank Reconciliation** (to be circulated at meeting)
Chair to initial to confirm the bank statement and bank reconciliation
8. **Budget 2017/18 including Precept** (attached)
To determine the precept for 2017
9. **Review of Letting Pricing & Conditions** (attached)
To determine amendments to current tariff for 2017/18
10. **Transfers of Land from DDDC** (response from DDDC attached)
Transfer for Griggs Gardens and Church Walk contain restrictive condition / overage clause, transfer of Fanny Shaw Toilet without accompanying S106 funding
11. **Update on progress to let office space at Memorial Hall**
12. **Clerks Time Sheet**
October – December 2016, to be signed by the Chair.

Paul Jennings

Clerk to the Town Council & Responsible Financial Officer