

Yeovil Town Council

Town House
19 Union Street
Yeovil
BA20 1PQ



Mayor : Cllr D Recardo. Town Clerk : Amanda Card BA (Hons), CPFA
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Minutes of the meeting of Policy, Resources & Finance Committee of Yeovil Town Council held on Tuesday 26th June 2018 at 7.00pm in the Town House, 19 Union Street, Yeovil BA20 1PQ

Present: Cllrs T Lock (Chairman), K Gill; T Ledlie; P Lock; G Oakes; E Potts-Jones; F Purbrick; D Recardo; M Roper and A Soughton.

Also Present: Cllr J Conway (South Ward).

In Attendance: A Card (Town Clerk).

7.00pm - Public Comment.

There were no members of the public or press present.

The Chairman welcomed Cllr K Gill to the committee.

9/311 APOLOGIES FOR ABSENCE AND TO CONSIDER THE REASONS GIVEN

Committee to receive apologies for absence and to consider the reasons given. *LGA 1972 s85(1)*

Apologies were received from Cllrs W Read (conflicting engagement); R Stickland (conflicting engagement) and M Lock (work commitments).

RESOLVED: to accept the apologies with the reasons given.

9/312 DECLARATIONS OF INTEREST

Members to declare any interests, including Disclosable Pecuniary Interests (DPI) they may have in agenda items that accord with the requirements of the Town Council's Code of Conduct and to consider any requests from members for Dispensations that accord with Localism Act 2011 s33(b-e). (NB this does not preclude any later declarations).

Cllr F Purbrick declared a personal and prejudicial interest in 9/314 Application for Grant Aid, in that she was Cabinet Member for Education and Council Transformation at Somerset County Council, and that the grant application was towards preventative health education in schools.

9/313 MINUTES

To approve as a correct record the Minutes of the meeting held on 29th May 2018.

RESOLVED: that the minutes of the meeting held on 29th May 2018 were signed and dated as a correct record.

9/314 APPLICATION FOR GRANT AID

Application received from:

- Life Education Wessex (£1,000)

RESOLVED: that no award be made to this applicant.

9/315 INTERNAL AUDIT REPORT

Members considered the report of the Internal Auditor following the third audit of the Council's Financial Procedures for 2017/18.

RESOLVED: to note the report of the Internal Auditor following the third audit of the Council's Financial Procedures for 2017/18.

9/316 STATEMENT OF ACCOUNTS FOR 2017/18

Members considered the report of the Town Clerk and the Statement of Accounts for the year ended 31st March 2018.

RESOLVED: (1) to note the £127,908 surplus for the year ended 31st March 2018; (2) to note the position regarding the General Reserve, the Capital Fund and the Asset Register; and (3) to approve the Statement of Accounts for 2017/18 and the Chairman sign the Statement of Accounts on behalf of the Committee.

9/317 2017/18 REVENUE BUDGET OVERTURN REPORT

Members considered the report of the Town Clerk regarding the 2017/18 Revenue Budget Overturn Report.

RESOLVED: (1) to note the report; (2) to note the overturn position of £840,347 (an underspend of £127,908) and the explanation of significant variances as identified within Appendix A of the report; (3) to approve the carry forwards as listed within the report; (4) to note that final overturn position; (5) to note the Earmarked Reserve Balances; and (6) to note the Unallocated General Fund Balance).

9/318 MAYORS ACCOUNTS

Members to note the report of the Town Clerk relating the expenditure of the Mayor's Allowance for the municipal year 2017/18.

RESOLVED: to note the report of the Town Clerk relating the expenditure of the Mayor's Allowance for the municipal year 2017/18.

9/319 FORWARD PLAN

To approve the forward plan as detailed within the agenda.

RESOLVED: to approve the forward plan.

Public Comment.

There were no public comments.

Meeting closed at 7:30pm.

Signed: (Chairman) Date