

**WIRKSWORTH TOWN COUNCIL – FINANCE, BUILDINGS & PERSONNEL  
COMMITTEE 10 APRIL 2017 at 6:30pm**

**FBP135/16 Present:** Cllr A Clamp (Chairman), Cllr I Fisher, Cllr G Gratton, Cllr A Jordan, Cllr A Pollock, and Cllr C Whittall.

In attendance: Paul Jennings (Town Clerk)

**FBP136/16 Apologies:** Cllr P Taylor

**FBP137/16 Variation of Order of Business:** None

**FBP138/16 Members' Pecuniary Interests in Agenda Items:** None declared.

**FBP139/16 To confirm the accuracy of the Minutes of the Meeting of the Finance Buildings & Personnel Committee held on 13 March 2017**

The minutes of the meeting of the Finance, Buildings & Personnel Committee dated 13 March 2017 were confirmed as a correct record.

**FBP140/16 Monthly Budget Balance:**

The monthly budget balance was circulated for information. The clerk advised that the memo item "Concessions" would be higher but it had not been possible to get the information in time for the meeting. Cllrs asked about a number of items where the budget had been exceeded and the clerk to provide more information about the excess in the Town Hall Maintenance (line 2).

**RECOMM:** The monthly figures be noted, but a revised document be circulated once available.

**FBP141/16 Quarterly Balance Sheet & Bank Reconciliation**

The final quarter information was circulated.

**RECOMM:** That the information be noted. The chair confirmed reconciliation to the bank statements.

**FBP142/16 Financial Controls for Environment & Town Committee**

**RECOMM:** That the matter be discussed further at the Annual Town Council Meeting when the committee structure is reconfirmed and that greater focus is placed on involving all councillors/committees in the budget process.

**FBP143/16 Community Grant Request – Wirksworth & District Community Sports Group**

**RECOMM:** The grant now be released as previously agreed by Council on 20 March 2017.

**FBP144/16 Acquisition of Church Walk**

**RECOMM:** That the Town Council now proceed with the land transfer. That the clerk investigate ownership of the boundary wall near to the Featherstar to further quantify the potential liabilities created by adopting

the space. (the outcome of the investigation will not change the recommendation to adopt). The adoption of the land is to assist the Civic Society with their bin project but does not imply unconditional support – (the committee is acutely conscious that there is an as yet unquantifiable ongoing financial burden created by a bin store or other solution which might potentially fall to the town council and would therefore need separate consultation and agreement.)

**FBP145/16 Council Chamber Window**

**RECOMM:** That clerk proceed with the installation of the graphic at cost of upto £90.

**FBP147/16 Clerks Time Sheet**

For period January – March 2017, the clerk had accrued 41 hours of TOIL

**RECOMM:** That the information be noted.

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*The meeting closed at 7:35 p.m.*

.....Chairman