

# EXMOUTH TOWN COUNCIL

## MINUTES OF A MEETING OF THE FINANCE COMMITTEE HELD IN THE COUNCIL CHAMBER, TOWN HALL, EXMOUTH ON 7<sup>th</sup> SEPTEMBER 2015 AT 7.20pm

**PRESENT:** Councillors: C Nicholas (Acting Chairman)  
R Scott (Acting Vice Chairman)  
B Bailey P Graham  
F Caygill J Humphreys  
B Cole R Masding  
T Darville B Nash  
T Dumper P Stott  
L Elson B Taylor  
S Gazzard J Trail  
A Greenhalgh M Williamson

Officers: Lisa Bowman, Town Clerk & Sue Cody, Minute Taker.

### **F15/056 APOLOGIES**

Cllrs. D Chapman & E Gibbons

### **F15/057 PUBLIC FORUM**

There were no members of the public present who wished to speak.

### **F15/058 MINUTES OF THE MEETING HELD ON 27<sup>th</sup> July 2015**

The Minutes of the meeting held on 27<sup>th</sup> July 2015 were approved and signed as a correct record.

### **F15/059 DECLARATIONS OF PECUNIARY INTEREST AND DISPENSATION**

No declarations were made and no requests for dispensation had been received.

### **F14/060 URGENT BUSINESS**

There were no items to be considered under urgent business.

### **F14/061 EXCLUSION OF PRESS AND PUBLIC**

There were no items to be dealt with which necessitated exclusion of the Public and the Press under Public Bodies (Admission to meetings) Act 1960.

### **F15/061 REPORT FROM THE RESPONSIBLE FINANCE OFFICER**

The Responsible Financial Officer had previously circulated a Financial Report which included a Year-To-Date Budget Report and Bank Reconciliation for the financial period ending 31<sup>st</sup> July 2015. The RFO reported that there were no areas for concern or overspent budgets. Councillor B Nash enquired as to why there wasn't much expenditure on the budget 'Patrol Boat fund' and whether the boat was still in operation on behalf of the Exe Estuary Partnership. The service was still in operation and the budget was purely for fuel and not called upon on a regular basis. The 'Coasthopper' budget needed to be discussed as an agenda item.

**F15/062 TO RECEIVE THE STATEMENT OF INCOME AND EXPENDITURE AGAINST BUDGET AND REVIEW THE RECONCILIATION OF ACCOUNTS AGAINST BANK STATEMENTS**

Councillor Mark Williamson checked the printed bank statements against the bank reconciliation and the Charity Statements on behalf of the Committee and confirmed they matched the funds reported.

**F15/063 TO RECEIVE AND CONSIDER REPORTS AND MINUTES OF COMMITTEES, WORKING PARTIES, OTHER LOCAL BODIES AND THE TOWN CLERK/TOWN MANAGER AS APPROPRIATE**

Councillor B Nash reported that the Tourist Information Service (TIS), now based within AJ's office on the Strand, had dealt with 3,700 visitors since its relocation on 21<sup>st</sup> April. He wished congratulations to be noted for the volunteers and Rons Boatman, TIS Co-ordinator, for all their hard work and achievements.

Councillor L Elson enquired as to whether the old TIS summerhouse had been sold which it had not.

Councillor S Gazzard requested that the TIS Working Group reconvene to look at the long term future of the service. A meeting would be called once the summer had finished.

**F15/064 DATE OF NEXT MEETING**

The date of the next meeting was 19<sup>th</sup> October 2015.

**The meeting closed at 7.32pm**

SIGNED.....  
**Chairman**

**DATED.....**