

WIMBORNE MINSTER TOWN COUNCIL

MINUTES of a meeting of the **RESOURCES COMMITTEE** held on **TUESDAY 16 FEBRUARY 2010 at 6.30 pm** in the Committee Room, Town Hall, Wimborne Minster.

COMMITTEE MEMBERS PRESENT

Cllr A J Hampton (Chairman)
Cllr R D Cook
Cllr L G Harvey
Cllr Mrs D J March
Cllr A K Oliver, MBE
Cllr D G L Packer
Cllr J Burden – Ex-Officio – Chairman of the Council
Cllr T F Wheeler– Ex-Officio – Vice-Chairman of the Council

MEMBER ALSO PRESENT

Cllr R P Trehane

211 **ELECTION OF VICE-CHAIRMAN**

RESOLVED that Cllr R D Cook be elected Vice-Chairman of Committee for the remainder of the 2009/2010 municipal year.

212 **SCHEDULE OF PAYMENTS**

The cheques for February 2010 were approved and signed – see **Appendix A** to these Minutes.

213 **MONTHLY ACCOUNTS**

The Town Clerk submitted for information the monthly accounts for the period to the end of January 2010, a copy of which had been circulated to each Member and a copy of which appears as **Appendix B** to these Minutes in the Minute Book.

214 **WIMBORNE FOOD FESTIVAL**

The Town Clerk submitted an email dated 9 February 2010 from Clare Kavanagh, the organiser of the Wimborne Food Festival, a copy of which had been circulated to each Member and a copy of which appears as **Appendix C** to these Minutes in the Minute Book.

Mrs Kavanagh had asked the Town Council to consider making a financial contribution towards the 2010 Festival and those in 2011, 2012 and 2013.

The accounts for 2009 were attached to the email, together with the forecasted expenses and income for 2010.

Members had a number of questions the answers to which were not covered by the details given in the email and thought it prudent to invite Mrs Kavanagh to a private meeting to discuss them.

The Town Clerk would give Mrs Kavanagh advance notice of the main queries.

RESOLVED that this item be deferred and Mrs Kavanagh be invited to attend a private discussion with the Committee prior to its next meeting on 16 March 2010.

215 **FINANCIAL REGULATIONS - REVIEW (Min 184 - 19.01.10)**

The Town Clerk submitted draft revised Financial Regulations, a copy of which had been circulated to each Member and a copy of which appears as **Appendix D** to these Minutes in the Minute Book.

The minor changes had been recommended by the Internal Auditor.

RECOMMENDED that the revised Financial Regulations, as submitted, be approved and adopted.

216 **BUSINESS BOND RENEWAL (Min 38 - 16.06.09)**

The Town Clerk submitted a report, a copy of which had been circulated to each Member and a copy of which appears as **Appendix E** to these Minutes in the Minute Book.

The Committee was asked to consider a new Bond arrangement with Abbey to replace the one with Alliance and Leicester which was about to mature.

RESOLVED

- (a) that £50,000 be invested with Abbey National plc in a 12 month Business Bond at 2.3% (AER);
- (b) that the Responsible Financial Officer, in consultation with the Chairman and Vice-Chairman of this Committee and the Internal Auditor, be delegated the authority to make investments on behalf of the Town Council where, because of the need to take urgent action, there is insufficient time to seek a decision from this Committee.

217 MR F W J MOORE, BEM - PORTRAIT

The Town Clerk submitted a letter dated 5 February 2010 from Heather Charlton, a copy of which had been circulated to each Member and a copy of which appears as **Appendix F** to these Minutes in the Minute Book.

Mrs Charlton had offered as a gift a photographic portrait of her parents, when Mr Moore was Town Mayor. Mr Moore had been the first Town Mayor of Wimborne Minster.

RESOLVED that the gift be accepted with thanks.

**218 LEIGH PARK CHILDREN'S CENTRE & COMMUNITY CENTRE
(Min 186 - 19.01.10)**

The Town Clerk reported the latest situation on the construction of this project. Seventy piles had been driven into the site to a depth of approximately 10 metres. Footings were being dug and form work for the concrete base of the Children's Centre had been completed.

The meeting closed at 7.09 pm

SignedDate.....
Town Mayor and Chairman of the Council