



Ramsgate Town Council

AGENDA

Meeting: The Finance and General Purposes Committee.

Venue: The Council chamber, The Custom House, Harbour Parade, Ramsgate.

Membership: All Committee members.

Date: Wednesday 27th April 2016.

Time: 7pm.

1. APOLOGIES FOR ABSENCE.

To receive any apologies from Members of the Committee.

2. DECLARATIONS OF INTEREST.

To receive any declarations of interest from Members of the Committee.

3. MINUTES.

To approve the minutes of the meeting held on 13th January 2016 (Minutes 178 to 187) as a true record. Only questions of record can be considered.

Agenda items

Some agenda items or parts thereof may be taken as confidential as deemed advisable by the Chairman during the meeting under the terms of the Public bodies (Admission to meetings) Act 1960

4. ACCOUNTS – Final outturn 2015/16

Receive a report from the Town Clerk on the final outturn of the accounts in budget year 2015/16.

5. RTC BANKING + INVESTMENT ARRANGEMENTS

*Report on RTC banking arrangements.
Presentation by CCLA –Diversifying reserve holdings.*

6. FINANCIAL GOVERNANCE + AUDIT

Over view by the Clerk of the RTC financial governance & Risks.

7. WESTERN UNDERCLIFF

Report from the Clerk.

8. RAMSGATE'S PARKS & GARDENS

Report from the Clerk on future options.

9. CUSTOM HOUSE

Report from the Clerk on options for the future, for tenure and management.

10. STAFF REPORT

Report on options for the staff structure and future pensions liability (Restricted on pink).

11. PR ACTIVE RAMSGATE

Receive presentation on PR for Active Ramsgate.

12. TOWN CLERKS REPORT

Report on items submitted after the agenda was prepared.

**Richard Styles.
Town Clerk.**