

Kingsbridge Town Council

FINANCE COMMITTEE

The next meeting of the Finance Committee will be held in the Council Chamber, Quay House at **6.30 p.m. on Tuesday 5 January 2016**. You are summoned to attend.

AGENDA

- 15/24 APOLOGIES FOR ABSENCE
To receive apologies for absence.

Public Open Forum

Ten minutes is set aside to enable Kingsbridge electors to make statements or ask questions on finance related matters.

- 15/25 DECLARATION OF INTERESTS
To invite members to declare any pecuniary or non-pecuniary interests.
- 15/26 MINUTES OF LAST MEETING Paper 1
To receive the minutes of the meeting held on 1 December 2015.
- 15/27 BUDGET FOR FINANCIAL YEAR 2016/17 Paper 2
To re-consider draft estimates of income and expenditure and prepare the operational budget for financial year 2016/17.
- 15/28 QUARTERLY REPORT Paper 3
To receive:
- the income and expenditure report for the 3rd quarter of financial year 2015/16 ending 31 December 2015,
 - a cost code analysis reporting variance in over spend/under spend from the estimated budget, and
 - a projection to financial year end at 31 March 2016.
- 15/29 GRANT AID
To consider the administration/date for the single round of Grant Aid for financial year 2016/17.
- 15/30 DATE OF NEXT MEETING
Tuesday 19 April 2016 at 6.30 p.m.

Martin Johnson
Town Clerk
30 December 2015

Distribution: Town Mayor, Deputy Town Mayor, Cllr Anne Balkwill, Cllr Martina Edmonds, Cllr Barrie Fishman, Cllr Irene Jeeninga, Cllr Chris Povey, Town Clerk, Finance Committee file, noticeboards.