

GAINSBOROUGH TOWN COUNCIL

MINUTES of a Meeting of the Management and Finance Committee held at Richmond House, Morton Terrace, Gainsborough on Tuesday 19 April 2016 at 7:00pm

Present: Councillor Paul Key (Chairman)
Councillor Matthew Boles (ex-officio)
Councillor Harry Clarke
Councillor Tim Davies
Councillor Sally Loates

In Attendance:

Rachel Allbones Deputy Clerk to the Council / RFO

1. APOLOGIES FOR ABSENCE AND REASONS GIVEN

Councillor Richard Craig
Councillor David Dobbie
Councillor Ashley Perraton-Williams

RESOLVED to accept the apologies received and reasons given.

2. TO RECEIVE MEMBERS' DECLARATIONS OF INTEREST IN ACCORDANCE WITH THE LOCALISM ACT 2011 AND TO RECEIVE ANY APPLICATIONS FOR DISPENSATION

No interests were declared.

3. MINUTES (Paper A)

i. Minutes of the meeting of Management and Finance Committee held Tuesday 15 March 2016

RESOLVED that the minutes of the Management and Finance Committee meeting held on Tuesday 15 March 2016 be confirmed and signed as a correct record.

4. FINANCIAL REPORTS FOR MARCH & APRIL

i. Unpaid Expenditure Transactions for 14 April 2016 (Paper B)

Members considered at length Paper B and the revised Paper B.

RESOLVED that Members accept the transactions in Revised Paper B - Unpaid Expenditure Transactions for 19 April 2016 for payment.

ii. Cashbook Summary (including due and unpaid transactions) for 31 March 2016 (Paper C)

Members considered Paper C and the Revised Paper C

RESOLVED that Members note Revised Paper C - Cashbook Summary (including due and unpaid transactions) for 31 March 2016.

- iii. Budget Comparison Report (including due and unpaid transactions) for 31 March 2016 (Paper D)

RESOLVED that Members note Paper D Budget Comparison Report (including due and unpaid transactions) for 31 March 2016.

5. MONTHLY BANK RECONCILIATION SIGN OFF FOR MARCH (Paper E)

RESOLVED to accept and sign off the Bank Reconciliation for 31 March 2016.

6. RUGBY CLUB LEASE

Members considered a proposal to extend previously agreed Lease term from 10 years to 25 years in order for the club to obtain larger sums of grant funding.

RESOLVED to approve a 25 years lease with the following conditions: -

- i) Rent is to be reviewed annually
- ii) An 8 year and 16 year break clause is included
- ii) That no lease will be approved above 25 years

7. ROSES BOWLS CLUB

Members considered a request to reimburse expenses incurred by bowls club for repairing pavilion following recent break in.

RESOLVED to reimburse Rose Leisure Bowls Club £46.62 for expenses incurred repairing the lock on the pavilion following a break in.

8. EARMARKED RESERVES (Paper F)

Members considered the paper regarding proposals for earmarked reserves following end of financial year.

RESOLVED to approve Paper F

9. FOOTBALL MUNDIAL / MIDTOWN FOOTBALL CLUB (Paper G)

Members considered a request from Football Mundial and Midtown United FC for reduced all weather pitch hire fees.

RESOLVED that no rates will be reduced for all weather pitch hire for Midtown United FC or Football Mundial.

10. LOVE LANE ACCESS ROAD

Members considered maintenance levels of the access road to the garage spaces.

RESOLVED that the Operation Manager to inspect the access road and to report back to the committee with a resolution and costings.

The meeting closed at 8.13pm