

**Minutes of a Finance Committee Meeting of
Northallerton Town Council held at 11.30am
on Friday 9th June in the Town Hall**

Present: Cllr P Eames, Cllr P Atkin, Cllr C Hutson and Cllr J Hutson

Also present: Alexandra Robson, Clerk

FC23/001 To elect a Chairman for the Finance Committee 2023 2024

It was resolved that Cllr P Eames will be the Chairman for the Finance Committee 2023 2024

FC23/002 To receive and consider Apologies for Absence and Declarations of Interest

It was resolved that apologies for absence be accepted from Cllr P Cornfoot and Cllr A Hugill

FC23/003 To consider if it is necessary to resolve to exclude members of the press and public by virtue of Public (Admission to Meetings) Act 1960, due to the confidential nature of any agenda items

It was resolved that it was not necessary to exclude members of the press and public

FC23/004 To approve the Minutes of the Finance Committee Meeting held on 27th February 2023

It was resolved that the minutes of the Finance Committee Meeting held on 27th February 2023

FC23/005 To receive feedback from the year end close down and Internal Audit visit and agree necessary actions
An interim report from the Internal Auditor was positive and this was welcomed by the committee.

The following points were noted:

- Confirmation that the JBC integration into the NTC accounts is necessary as a legal requirement
- Agreement that a meeting should be convened with the JBC Committee
- A review of the JBC payroll management will be undertaken by the Clerk
- JBC budgets will be input into RIALTAS
- A summary regarding the budget and precept planning was accepted

It was resolved that the Clerk will arrange a meeting for JBC officers and Councillors

Thanks were offered to the Finance Officer and Clerk for their work throughout the year

FC23/006 To review budget allocation for 2023/2024 and agree virements as required

A reduction in unit lets is anticipated but these are actively being refurbished and marketed.

Public Toilets will cost £111,000 against an initial budget of £109,000. Funds are available to cover this shortfall.

Charging for these was discussed and a donation point is being procured.

It was resolved the CIL funding received will be earmarked for the following areas: mobile and static donation points, Town Hall windows and decor and Play Equipment

Christmas Illuminations were considered and the north and south end of town will be updated.

It was resolved that Christmas Illuminations have a small improvement of up to £5,000 and the Clerk will engage with Christmas Plus regarding this

FC23/007 To consider a request for a contribution to the Carnival and MoorsBus and agree recommendation to Full Council for approval

It was resolved to recommend a donation to Carnival of £500 and request to review accounts after the event

It was resolved to recommend a donation to Moorsbus of £150 and request numbers of travellers/visitors

FC23/008 The date and time of the next meeting will be midday on Monday 14th August

The meeting closed at 12.40pm

Signed
Chairman

Date