



BARROW TOWN COUNCIL

Town Hall, Duke Street, Barrow-in-Furness LA14 2LD

Minutes of the Finance Committee held on Wednesday 10th July 2024 at 17.00 pm in the Law Library at the Town Hall, Duke Street, Barrow-Furness

Cllr S Herbert Chair	Present	Cllr B Morgan	Present
Cllr F Chatfield	Present	Cllr C Altree	Present
Cllr A Coles	Present	Cllr N Phillips	Present
Cllr C Thomson	Present	Cllr B Elliot -Vice Chair	Present
Cllr. K Hyland	Present	Cllr M Leach	Present

In attendance: Lesley Smyth (Town Clerk)

F/148/2024 Apologies

All Members in attendance.

F/149/2024 Declarations of Interest

Received from Cllr. Morgan, Cllr. Phillips and Cllr. Coles in respect of their membership on Westmorland and Furness Council.

F/150/2024 Exclusion of Press and Public (Public Bodies Admission to Meetings Act 1960)

No issues were considered for exclusion.

F/151 /2024 Minutes of the previous Meeting

Resolved: To receive the Minutes of the previous meeting of the Finance Committee held on 12th June May 2024 and to authorise the Chair to sign them as a correct record. Proposed by Cllr. Chatfield and seconded by Cllr. Altree. All agreed.

F/152/2024 Report on the Finance Action Sheet

The Town Clerk presented the current work programme to enable the Committee to note the progress made across the various actions in which the Committee was involved.

Resolved:

To confirm the actions outstanding:

- Westmorland and Furness Council update on 'Vehicle Charging Point' installations throughout the Town.
- Westmorland and Furness Council figure in respect of the proposed electricity recharge to the Town Council for the Christmas Lighting 2024.
- The possibility of assisted funding by BAE for Civic Events.
- Roose Farm Allotment Mast – Funding contribution sought from Holker Estates and EE Ltd.
- An application for a Credit Card for the Allotment Car charging has been actioned.
- Refurbishment of the patio surrounding the War Memorial is in progress. The Clerk noted difficulties in securing a contractor.
- Creation of the new 'Barrow Town Council Community Fund' grant application form.

F/153/2024 Finance Report

1. Receipts and Payments Account for the period 1st April to 5th July 2024

The following actions were agreed.

- A schedule of all payments per month to be presented to the Finance Committee, submitted to Full Council and displayed on the website.
- A review of the allotment grounds maintenance budget at the next meeting.
- Details of the upcoming Mayoral events, in association with BID, and their respective budget requirement.

Resolved: Proposed by Cllr. Herbert and seconded by Cllr Chatfield that the accounts here presented be approved. All agreed.

Bank Reconciliation as at 30th June 2024

Balance brought forward	£434,149.96
June Income	£5,027.51
June Expenditure	£9,285.74
Balance of Funds	£429,891.73
	=====

2. CALC Subscription 2024-2025

The Clerk sought Committee approval for the payment of ££4132.09.

Resolved: Proposed by Cllr Altree and seconded by Cllr Chatfield that the payment be approved. All agreed.

F/154/2024 Public Events Funding 1.

Get Barrow Moving – Sharon Brown.

Further to Min. F/142 of 12th June 2024. The Clerk confirmed receipt of the requested information. The approval to pay the Grant was therefore confirmed.

2. Event Support Grant – North Scale Residents Association – Summer Fun Days

The Committee approved funding of £975. Proposed by Cllr Herbert and seconded by Cllr Phillips. All agreed.

3. Westmorland and Furness Council Barrow Heritage – High Street Heritage Action Zone.

The Committee declined to fund in accordance with their policy not to grant funding to other local authorities. However, as the event has many associated partners it was agreed that an application direct from one of the partners would be eligible for consideration.

F/155/2024 Any Other Business

None

F/156/2024 Date of Next Meeting

Wednesday 11th September 2024 at 17.30pm in the Law Library, Town Hall.

The meeting closed at 17:49 pm

Lesley Smyth

Town Clerk