

Frodsham Town Council
 You are hereby invited to attend a meeting of
The Finance Scrutiny Sub-committee
 To be held on Monday 21 August 2017 at 7pm
 In Castle Park House, Frodsham



AGENDA

Meeting 2

No	Item												
18	Apologies for Absence To note												
19	Declarations of Interest To note												
20	Requests from the public to speak												
21	Minutes of Meeting 1 – 6 June 2017 To approve and sign as a true record.												
22	Ear Marked Reserves												
22.1	To note the increase (£10,401.08) in the Cemetery Reserve as agreed at Council on 24 July												
22.2	To review the amounts set aside currently: <table border="1" style="margin-left: 20px; width: 100%;"> <thead> <tr> <th style="text-align: left;">Earmarked Reserve</th> <th style="text-align: center;">£</th> <th style="text-align: left;">Comments</th> </tr> </thead> <tbody> <tr> <td>Cemetery</td> <td style="text-align: center;">20,401.08</td> <td>Suggest annual increment to build Maintenance Fund.</td> </tr> <tr> <td>Townfield Lane Replacement</td> <td style="text-align: center;">36,000</td> <td>Includes £5388 from S106</td> </tr> <tr> <td>Christmas Lights</td> <td style="text-align: center;">10,000</td> <td>Suggest annual increment to allow for costs of replacement of catenary wires and lights in future years.</td> </tr> </tbody> </table> To recommend any changes to council.	Earmarked Reserve	£	Comments	Cemetery	20,401.08	Suggest annual increment to build Maintenance Fund.	Townfield Lane Replacement	36,000	Includes £5388 from S106	Christmas Lights	10,000	Suggest annual increment to allow for costs of replacement of catenary wires and lights in future years.
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23	Budget 2017-18 To review the 1 st quarter receipts and payments figures and make recommendations for any changes to the budget to P&P committee.												
24	Internal Audit												
24.1	To note that the tendering process is underway and tenders are due back on Thursday 24 August.												
24.2	To agree 3 councillors to be present at the opening of the tenders.												
25	Events Budget To consider establishing a budget to support local community events and agree actions.												
26	Clerk's Items To consider any urgent items received since the agenda was published and agree any actions.												
27	Date of next meeting 24 October 2017												