

THRAPSTON TOWN COUNCIL

Mayor: Cllr Andrew McGovern

77 High Street
Thrapston
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5th February 2025

To Members of the Finance & General Purposes Committee

You are hereby summoned to attend the meeting of the Finance & General Purposes Committee at The Town Council Office, 77 High Street, Thrapston NN14 4JJ on **Tuesday 11th February 2025 at 7.15pm** for the purpose of transacting the following business.

AGENDA

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| FGP/02/01 | APOLOGIES
To receive apologies for absence. |
| FGP/02/02 | DECLARATION OF INTEREST
To receive Declarations of Disclosable Pecuniary Interests and Other Interests and the nature of those interests relating to items on the agenda. |
| FGP/02/03 | PUBLIC OPEN TIME
To allow any member of the public to address the meeting. |
| FGP/02/04 | MINUTES
To approve and sign as a correct record the minutes of the Finance & General Purposes Committee meeting held on 12 th November 2024. |
| FGP/02/05 | FINANCIAL REVIEWS |
| FGP/05/05.1 | To assess expenditure exceeding 150% against budget as of 31 st January 2025 and determine any action to be taken. |
| FGP/02/05.2 | To note the Council's General Reserves as of 31 st January 2025. |
| FGP/02/05.3 | To review Earmarked Reserves and determine any action to be taken. |
| FGP/02/05.4 | To receive Officer Report following internal control checks and agree any action to be taken. |
| FGP/02/05.5 | To receive full budget review in the approach to financial year end and agree any action to be taken. |
| FGP/02/06 | STRATEGIC PLAN
To review the 5-yearly forecast and agree any action to be taken or amendments made. |
| FGP/02/07 | FINANCIAL TRANSACTIONS
To receive and authorise deposit payment for the refurbishment of the public toilets in the sum of £24,532.40 plus VAT. |

FGP/02/08 **CLERK'S REPORT**
To receive Clerk's Report.

FGP/02/09 **CHAIRMAN'S UPDATE**
To receive a verbal update from the Chairman.

Ms Linda Brodier
Proper Officer

L Brodier

5th February 2025

The Public and Press are welcome to attend the meeting. Under the Openness of Local Government Bodies Regulations 2014 members of the public are permitted to photograph, film, broadcast and report on the meeting, subject to the efficient running of the business and the meeting not being disrupted.

Members of the Public and Press will be excluded from any items of a sensitive and/or private and confidential matter.