

# MARLOW TOWN COUNCIL

Court Garden, Pound Lane, Marlow, Bucks, SL7 2AG

## MINUTES OF THE RESOURCES COMMITTEE MEETING HELD ON TUESDAY 3<sup>rd</sup> MARCH 2020 AT 7.00pm IN THE TOWN COUNCIL OFFICE, COURT GARDEN, MARLOW

### Present

**Vice Chairman**  
**Town Mayor**

**Cllr R Cadman**  
**Cllr R Scott –Ex Officio**

### Councillors

**T Avery – Standing Deputy**  
**C Funnell**  
**N Marshall – Standing Deputy**

**Town Clerk**  
**Deputy Clerk**

**Mrs H Martin**  
**Mrs K Joy**

### RC.22.19

#### **APOLOGIES FOR ABSENCE**

Apologies for absence were received from Cllr B Johnson, Cllr C Keighley, Cllr K Thomson and Cllr R Wilson.

### RC.23.19

#### **DECLARATIONS OF INTEREST**

There were no declarations of interest.

### RC.24.19

#### **TO AGREE AS A TRUE RECORD THE MINUTES OF THE PREVIOUS MEETING DATED 29.10.19**

#### **RESOLVED:**

THAT THE MINUTES DATED 29.10.19 WERE AGREED AND SIGNED AS A TRUE RECORD

### RC.25.19

#### **INFORMATION REPORTS**

##### a) Accounts Paid

Circulated as appendix A was the list of payments made since the last meeting.

##### b) CCLA Public Sector Deposit Fund

Circulated as appendix B1-2 was the CCLA Investment Market Report dated January 2020 and the Local Authorities' Property Fund Prices and Dividend Yields.

##### c) Emergency Tree Works

Additional emergency works on trees in the Cemetery had taken place at a cost of £950. Members were advised that this expenditure fell outside the current budget.

MEMBERS NOTED THE REPORTS

**RC.26.19****GRANTS**

Completed Grant application form requests had been received from the following organisations. The full grant applications were available on request.

	Funding Agreed
○ Rennie Grove Hospice Care	£500
○ The Marlow Players	£250
○ Love Marlow Festival	£400
○ Marlow Museum Centre Project	£300

The application from the RockPool Organisation Ltd was declined with the recommendation that Cllr C Funnell meet with representatives to advise how the organisation can best meet their objectives.

**RESOLVED:**

THAT MEMBERS DETERMINED THE GRANTS AS DETAILED ABOVE

**RC.27.19****MANAGEMENT ACCOUNTS**

Members were asked to approve the Management Accounts dated 31.12.19.

The following schedules were circulated to all members of the Council:-

- Balance Sheet
- Income and Expenditure Schedule
- Earmarked Reserves Schedule
- Bank Reconciliation
- Grants Schedule

**RESOLVED:**

THAT MEMBERS APPROVED THE MANAGEMENT ACCOUNTS DATED 31.12.19

**RC.28.19****HENLEY ROAD DOG WASTE BIN**

Officers recommended an additional dog waste bin for the far end of the Henley Road; dog waste is continually being dumped on the pavement and side of the road. The purchase cost of an additional bin and installation would be £200 with an annual collection cost of £330.

**RESOLVED:**

THAT MEMBERS APPROVED THE PURCHASE A NEW DOG WASTE BIN AND THAT ALL COSTS ASSOCIATED WITH THE PURCHASE AND COLLECTION OF WASTE BE MET BY THE CURRENT YEARS BUDGET

**RC.29.19**

**SUNDRY DEBTOR WRITE OFF**

Officers proposed not to pursue the recovery of a debt in association with the unpaid invoice ref: MTC.CLS.19.21 in the sum of £120.00 relating to Christmas Lights sponsorship. The company in question was no longer trading and further debt recovery was not recommended.

**RESOLVED:**

THAT MEMBERS AGREED THAT THE DEBT AS DETAILED ABOVE BE WRITTEN OFF

**RC.30.19**

**DATE AND TIME OF NEXT MEETING:**

Tuesday 12<sup>th</sup> May 2020 at 7.00pm – postponed due to timing of Council elections.

Next scheduled meeting: Tuesday 30<sup>th</sup> June 2020

Meeting closed at 7.25pm

**Chairman** .....

**Date** .....