

HOLYWELL TOWN COUNCIL

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Minutes of the proceedings of a meeting of the Finance Committee held in the Council Chamber, Bank Place Offices, Holywell on Tuesday 7 February 2005.

PRESENT: Councillor Mrs. K. Davies (Chairman)
Councillors: S.R. Baker, P.J. Curtis, J.Griffiths, Mrs. E. Humphreys, G.I. Lloyd, E.B. Palmer, H.G. Roberts, R.A. Roberts, A.D. Williams and P.A. York.

APOLOGIES FOR ABSENCE were received from Councillors Mrs. R. Dolphin, P.Jones and D.R. Wilkes.

IN ATTENDANCE: J.A. Jones (Clerk)

F3. APPLICATIONS FOR FINANCIAL ASSISTANCE

Members considered a list of requests held for financial assistance from various organisations together with a schedule of organisations and events supported in 2002/3, 2003/4 and 2004/5.

A statement of donations made to date in the current year was also provided with details of budget provision, balances and the Council's policy on donations.

RESOLVED

1) That the following donations be made:-

	£
The Samaritans	50.00
The Holywell Band	500.00
Holywell Youth Club	100.00
Estuary Voluntary Car Scheme	600.00

2) That the application for the Gwyl Cadi Ha Festival be referred to the Town Centre Sub-committee for funding from the Town Centre projects budget.

F4. ANNUAL ESTIMATES OF INCOME AND EXPENDITURE

Members considered a schedule detailing probable income and expenditure for 2005/6 and estimated figures for 2006/7.
(Statements A and B circulated with the agenda).

The Clerk identified and explained, where necessary, certain items for members' information and also responded to queries.

RESOLVED

- 1) That the Estimates be accepted as presented.
- 2) That a precept of £106,322 be issued on Flintshire County Council in respect of 2006/7.

F5. FINANCIAL REGULATIONS

Members reviewed the Financial Regulations (adopted on 18 May 2004) and considered the Clerk's recommended addition to the Contractual procedures i.e.

1. Contracts up to Contracts up to £4,000

If the estimated cost for the execution of works, and the supply of goods, materials and services does not exceed £4,000, the Clerk of the Council has discretion to dispense with the Quotation and tendering Procedures.

2. Quotation Procedure for Contracts between £4001 and £50,000

In the case of contracts estimated between £4,001 and £50,000 the Clerk of the Council may enter into a contract with such persons as he may consider competent for the purpose. In such cases he shall endeavour to seek and obtain at least three formal and competitive quotations.

3. Tendering Procedure for Contracts exceeding £50,000

To remain the same as in Paragraph 77 2) of the Council's Standing Orders

RESOLVED

That the Clerk's recommendation be adopted and the amendments made to the Council's Financial Regulations/Standing Orders

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Chairman