

KIDDERMINSTER TOWN COUNCIL
Minutes of the meeting of the Finance and Overview Committee
held in the Council Chamber, Kidderminster Town Hall
on Wednesday 29th March 2023 at 6:00pm

Present:

Councillors:

D Ross - Chair

D Chambers

K Gale

M Rayner

F Oborski MBE

In Attendance:

Mr L Jakeman, Chief Executive

Mrs D Evans, Finance Officer

F013/22-23 **APOLOGIES FOR ABSENCE**

Apologies were received from Councillors Aston and Smith.

F014/22-23 **DECLARATIONS OF INTEREST**

Nil.

F015/22-23 **PUBLIC QUESTION TIME**

Members were informed that no public questions had been received.

F016/22-23 **MINUTES**

RESOLVED:

To approve the minutes of the Finance and Overview meeting held on Tuesday 6th December 2023, which were duly signed by the Chair.

F017/22-23 **INCOME AND EXPENDITURE REPORT**

Members received a report detailing income and expenditure from 1st December 2022 to 17th March 2023

RESOLVED:

To approve payments totalling £736,123.74 From 1st December 2022 to 17th March 2023.

F018/22-23 BUDGET REVIEW REPORT

Members received and considered a summary budget report, as at 17th March 2023.

F019/22-23 EARMARKED RESERVES

Members received a report and **RESOLVED:**

To approve the transfer of £53,000 S106 monies from earmarked reserves to the general reserve (and increase the appropriate park budgets to fund proposed parks related expenditure).

F020/22-23 PUBLIC BODIES

RESOLVED:

In terms of Schedule 12A, Local Government Act 1972, the following items will be likely to disclose exempt information relating to establishment and contractual matters and it is, therefore, **RESOLVED** that pursuant to the provisions of the Public Bodies (Admissions to Meetings) Act 1960, the public and press be excluded. *(Note: While the discussions are confidential the decisions made are documented for the public record)*

F021/22-23 CONTRACTS – BAXTER GARDENS RESURFACING

RESOLVED:

That KTC undertake a competitive tendering exercise for the resurfacing of Baxter Gardens car park and to award contract to the successful contractor/s through the scoring matrix specified in the tender documents.

F022/22-23 CONTRACTS – MAYORAL CAR

Members considered the provision of a dedicated vehicle for the Mayor.

RESOLVED:

That the Finance and Overview Committee approve the discontinuation of a dedicated Mayoral Car based on the provision that the Mayor would continue to be provided with an appropriate vehicle as when required, and subject to a formal review (by the Staffing Committee) of the Mayor’s Officer post to ensure that the Mayor is provided with the appropriate support when undertaking civic duties.

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Meeting closed 7:50pm