

Ref: Agenda/F&GP210513

15 May 2013

Dear Sir or Madam

I hereby give notice that a meeting of the **Finance & General Purposes Committee** will take place on **21 May 2013** at the **Offices of Biggleswade Town Council, Saffron Road, Biggleswade** commencing at 7pm.

Yours faithfully



R D McGregor  
Town Clerk

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Committee Members: Cllr M North (Chair) Cllr T Woodward (Vice Chair)  
Cllr I Bond Cllr Mrs H Ramsay  
Cllr B Rix Cllr Mrs M Russell  
Cllr Mrs W Smith Cllr S Watkins  
Cllr G Wilson

## **AGENDA**

1. **APOLOGIES**

2. **DECLARATION OF INTERESTS**

To receive Statutory Declarations of Interests from Members in relation to:

- (a) Disclosable Pecuniary Interests in any agenda item
- (b) Non-pecuniary interests in any agenda item

3. **PUBLIC OPEN SESSION**

A period of up to 15 minutes is permitted to allow members of the public to ask questions.

4. **MINUTES OF MEETINGS**

- a. For Members to receive and approve the minutes of the Finance & General Purpose meeting held on 8 January 2013

5. **MATTERS ARISING**

Finance & General Purpose meeting held on 8 January 2013.

6. **ITEMS FOR CONSIDERATION**

a. **Financial Risk Assessment and Review**

For members to consider and review the Financial Risk Assessment.

A copy is attached to this agenda.

**b. Public Liability**

For members to consider and review the Public Liability Insurance featured on page 5 of the Insurance Policy

**c. Fidelity Insurance**

For members to consider and review the level of Fidelity Insurance featured on page 12 of the Insurance Policy.

**d. Insurance Policy**

For members to consider the Town Councils Insurance Policy to determine that cover is appropriate.

A copy is attached to this agenda.

**e. Treasury Deposits**

As a result of the Treasury Management Policy adopted last year the Town Council has earned £12,750 interest to March 2013, compared to £454 the year before.

The figures ending March 2014 are not expected to be as good as 2013.

**f. Treasury Management Policy**

Members are asked to consider allowing Council funds to be invested in Treasury Deposits with other banks, e.g. Co-op Bank deposit rate is currently 50% higher than NatWest.

**7. PUBLIC OPEN SESSION**

A period of up to 15 minutes is permitted to allow members of the public to ask questions.