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|  | **UPPINGHAM TOWN COUNCIL** | Town Clerk:  Telephone:  Email:  Website:  Twitter:  Address: | Deborah Bettles  01572 822681  [townclerk@uppinghamtowncouncil.co.uk](mailto:clerk@upptown.co.uk)  uppinghamtowncouncil.gov.uk  @UppinghamTC  Town Hall, High Street East, Uppingham, Rutland LE15 9PY | | |
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| To: Cllr’s Sam Findlay, Lindsay Cooper, Cornelius Vincent-Enright, Christine Edwards, David Ainslie and Stephen Rozak. | | | | | 15th October 2020 |

Dear Sir/Madam

**I HEREBY SUMMON YOU TO A MEETING OF THE FINANCE & GENERAL PURPOSES COMMITTEE** which will take place on Wednesday 28th October 2020 at 7pm remotely via ZOOM. Joining instructions for the meeting are detailed below. The agenda of the business to be transacted follows.

**MEETING JOINING INSTRUCTIONS**

Topic: F&GP Committee Meeting

Time: Oct 28, 2020 07:00 PM London

[Join Zoom Meeting: CLICK HERE](https://us02web.zoom.us/j/9222025422?pwd=a1I1RnprZ2F5MTlwOTJYOEQvOFcxQT09)

Meeting ID: 922 202 5422

Passcode: 0157205

Dial by your location

+44 203 481 5240 United Kingdom

+44 203 901 7895 United Kingdom

+44 131 460 1196 United Kingdom

+44 203 051 2874 United Kingdom

+44 203 481 5237 United Kingdom

Meeting ID: 922 202 5422

Passcode: 0157205

[Find your local number: CLICK HERE](https://us02web.zoom.us/u/kcezyFujy9)

Yours faithfully,



Deborah Bettles

**Clerk to the Council**

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| Please note that an audio recording of the meeting may be made and that the recording will be publicly available following the meeting including publication via the Council’s website. If you do not wish your speech to be recorded please contact The Clerk to Uppingham Town Council on 01572 822681 to discuss your concerns. The Council will not publish recordings of speakers if they do not wish to appear in the recording of the meeting. |

# AGENDA

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| 1. | **ATTENDANCE REGISTER AND APOLOGIES FOR ABSENCE** |
| 2. | **DECLARATION OF MEMBERS INTERESTS AND APPLICATIONS FOR DISPENSATION** |
| 3. | **TO CONFIRM THE MINUTES OF THE MEETING HELD ON WEDNESDAY 24th JUNE 2020** |
| 4.  5.  6.  7.  8. | **AN OPPORTUNITY FOR THE PUBLIC TO SPEAK.**   1. **TO APPROVE THE TRANSFER OF FUNDS** from EMR 319 (CIL/S106) to EMR 315 (Tod’s Piece) of £12978 to cover the balance of cost of the new play park (noting there is a credit balance of £5625 to this EMR) **AND TO APPROVE THE RELEASE OF FUNDS** from EMR 315 (Tod’s Piece) of £18,603.00 for balance of payment to Wicksteed in respect of the same. EMR 315 is a subsidiary reserve of CIL funds. 2. **TO APPROVE THE RELEASE OF FUNDS** from EMR 370 (New TC and RFO) of £1700.58 in respect of payment of August fees for Temporary Project Officer 3. **TO CONSIDER and approve REALIGNED EMR’S FOR FY20/21**   **TO RECONSIDER RESOLUTION FGP11/20 AND TO CONSIDER RECALLING DECISION 053/20 in respect of monies amounting to £80000 to be transferred to Barclays business account, and amending to £65000 until such a time that the balance of the Lloyds current account exceeds the FSCS limit of £85000**  **TO CONSIDER IDEAS FOR EXPENDITURE OF CIL/S106 MONIES AS PER RESOLUTION FGP12/20 AND ESTABLISH A PRIORITISATION STRUCTURE**  **TO CONSIDER INITIAL STEPS FOR SETTING OF PRECEPT BUDGET FOR FY 2021/22 AND IMPACT ON THIS OF ANY UPCOMING PROJECTS**   |  | | --- | |  | |  | |
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~0 *End* 0~