



## Finance and General Purposes Committee Terms of Reference

The Finance and General Purposes Terms of Reference were adopted by Full Council at its Meeting held on 27 July 2021.

The Council's Standing Orders and Code of Conduct shall apply to this Committee and its members.

Nothing in these terms of reference shall prevent the Council from dealing with a matter that might otherwise be dealt with by this Committee.

### 1. Committee

The Finance and General Purposes (F&GP) Committee is constituted as a Standing Committee of Charmouth Parish Council.

### 2. Members

The Committee to consist of Chairs of the HR Committee, Foreshore Committee and the Playing Field, Cemetery and Street Management Committee, Chair and Vice Chair of Council and one other Councillor.

The quorum of the Committee shall be three Members.

### 3. Chairman

The Chairman and Vice Chair are to be elected annually by the Committee at their first Meeting.

### 4. Voting

Only the above may vote and participate at a meeting. In the case of an equal vote the Chairman shall have a second or casting vote.

### 5. Interests

If a Member has a personal interest as defined by the Code of Conduct adopted by the Parish Council, then he/she shall declare such interest as soon as it becomes apparent, disclosing the nature and extent of the interest as required.

N.B. If a Member who has declared an interest, then considers the interest to be prejudicial, he/she must withdraw from the room during consideration of the agenda item to which the interest relates

## **6. Meetings**

The calendar of meetings shall be confirmed at the first meeting after the Annual Meeting of the Charmouth Parish Council.

The Parish Clerk or the Chairman of the F&GP Committee may call additional Committee meetings as and when necessary.

Minutes of all meetings will be recorded by the Parish Clerk or Deputy Clerk and circulated at the Full Council meeting.

## **7. Responsibilities**

Overall responsibility for the management of the Council's financial affairs in accordance with legislative requirements, regulations and guidelines These will include:

- a) The opening and closing of Bank Accounts and the transfer of funds between accounts.
- b) Providing accounts, end of year balance sheets and supporting documentation.
- c) Set up accounting practices and systems.
- d) Preparing the Committee's annual estimates.
- e) Considering all the Council's Committees annual estimates to obtain an overall position of the Council's finances in order to make appropriate recommendations to Council and Committees.
- f) Recommending a precept to Council.
- g) To apply Best Value Principles to the Council's affairs, even though there is no legal requirement to undertake this, and recommend accordingly.
- h) To consider forward planning and provide earmarked reserves for the replacement of equipment, vehicles, buildings and specific items of expenditure required in the future in order to lessen the precept burden in any one year.
- i) Undertaking an annual review of all fees, charges and allowances.
- j) To consider all aspects of the Council's service delivery and recommend accordingly.
- k) To seek grant aid and appropriate support in respect to the responsibilities of the Council.
- l) Making investments in the long and short term.
- m) Ensuring the Council is adequately insured, that this is reviewed annually and recommend accordingly. To instigate insurance claims being made.

- n) To produce each year a financial report to be made available to residents and the public.
- o) Providing an imprest petty cash system.
- p) Submitting claims for the recovery of VAT.
- q) Authorising subscriptions to organisations that are involved in local and national issues, which affect the work of the Council.
- r) Monitoring all Committees income and expenditure during the financial year and where appropriate recommending action to be taken.
- s) Ensuring all payment debits are signed by two members and are approved by Full Council.
- t) Recording expenditure under Section 137 of the Local Government Act and recording this in end of year balance sheets.
- u) Recommending the borrowing of funds and making the appropriate Loan Sanction Applications.

#### **8. Financial Regulations**

To review as necessary and update the Financial Regulations, ensuring they are observed and make appropriate recommendations to Full Council.

#### **9. Annual Budget**

To prepare and submit the Council's annual budget for approval to the relevant Full Council Meeting.

#### **10. Reserves**

To ensure that all reserves are managed in line with the Council's Financial Regulations.

#### **11. Internal and External Audits**

To receive and review both Internal and External Audit Reports and arrange for implementation of any recommendations. The Internal Auditor carries out twice a year Audits and is appointed by the Council. The External Auditor carries out an annual Audit of the Annual Return and is appointed through legislation.

#### **12. Grants And Donations**

To consider all applications for grants (to charities) and donations (to other organisations or individuals, usually operating within the Parish) and make recommendations to Full Council, in line with the Council's Policy.

### **13. Legal Matters**

To oversee all legal matters pertaining to leases, mortgage, insurance claims, easements, tenancies, contracts, loans, insurance cover, damage to property, vehicle insurance specification of work and debt recovery and make recommendations to Full Council.

### **14. Finance**

In line with Financial Regulations , the Committee shall have a remit to commit/spend up to £500 of the un-budgeted expenditure. Any amount over that value will be reported to the Full Parish Council meeting for their approval.

### **15. Standing Orders**

To prepare, review, monitor and amend the Council's Standing Orders and recommend accordingly.

### **16. Byelaws**

To prepare, review, monitor and amend the Council's Byelaws and recommend accordingly.

### **17. Councillor Matters**

- a) To deal with persistent absences of Members and Member's conduct and recommend accordingly.
- b) To make recommendations on appropriate training for Members, Chairmen and Vice Chairmen.

### **18. Parish Matters**

To consider and make recommendations on the Council's Committee structure and fix a calendar of meetings. To make arrangements for Parish and Public Meetings and exhibitions when necessary.

### **19. Parish Wards**

To deal with all issues related to boundary reviews, warding arrangements and electoral matters affecting the Parish. To consider proposals and legislation relating to changes within Local Government and recommend accordingly.

### **20. Legislation**

To consider all legislative matters, regulations and guidance and where appropriate, refer such matters to the appropriate Committee of the Council. To consider new and proposed legislation, including consultation documents and views expressed by individuals or organisations, to respond accordingly. To make representations to amend or abolish existing legislation, if necessary, to undertake consultation on such matters.

### **21. Liaison**

To liaise with national organisations, local organisations, Government Departments, charities, individuals and any other body responsible for activities or functions affecting residents and the work of the Council.

## **22. Council Policies**

To be responsible for the production and amendment of all general Parish Council Policies.

## **23. Staffing Matters and Consultants/Advisers**

- a) To be responsible for the appointment and termination of contracts for consultants and or advisors to assist the Council in undertake the work of the Council.
- b) To be responsible for considering the workload of staff, consultants and advisors.
- c) To set, when necessary, priorities of work and workload controls.

## **24. Publicity Matters**

- a) To comply with the Freedom of Information Act 2000 in making as much information as possible freely available to the public as set out in the Council's Publication Scheme.
- b) To submit and regularly revise the Council Publication Scheme.
- c) To deal with all press enquiries and the issue of press statements.
- d) To respond to items that appear in newspapers and journals when necessary.
- e) To provide general and specific information for residents.

## **25. Historic Records**

To maintain and expand the Council's historic records.

## **26. Law And Order**

To liaise with the Police and other appropriate bodies on specific and general matters effecting residents. Consider ways of increasing public awareness to police issues, dumping, vandalism, drug abuse, highway offences and other law and order matters.

## **27. Health And Safety**

To be responsible for health, safety and welfare under the Health and Safety legislation, regulations and guidance as well as any other legislative safety requirements to ensure the safety of employees, contractors and the public on Council land or in Council buildings, including those rented or leased, or individuals and organisations using Council's facilities:

- a) Reviewing and revising the Council's Health and Safety Policy.
- b) Recommending the provision of financial resources.
- c) The preparation and review of risk assessments arising from work activities and public safety responsibilities, including contractors and tenants.

- d) Undertaking regular safety inspections and as a result taking appropriate action when necessary.
- e) The preparation of procedures and safe practices and their review.
- f) The display of up to date safety notices and information as well as providing appropriate advice.
- g) Keeping records.
- h) Obtaining advice when necessary.
- i) Obtaining appropriate up to date documents, regulations and guidance to be kept in a library available to Members, employees and the public.
- j) Ensuring contractors, agents, or anyone given permission to be on Council land or in Council buildings, for a specific reason, comply with safety requirements.
- k) All forms of equipment are regularly maintained and inspected for safety purposes.
- l) To ensure the safe handling and use of substances.
- m) To provide information, instruction and supervision for employees.
- n) To ensure that employees are competent to do their tasks and given adequate training.

## **28. Discrimination**

- a) To ensure that the Council policy on Equality is applied to all aspects of the Council's work and functions.
- b) To monitor and review this policy

## **29. General**

To be responsible for any matter not included within the Terms of Reference of other Committees.

### **Review**

These terms of reference are to be reviewed annually at the first meeting after the Annual Meeting of Council.