

BILLERICAY TOWN COUNCIL

Minutes of the Finance & General Purposes Committee meeting
held in the Council Chamber, The Chantry Centre, Chantry Way, CM11 2AP
on Thursday 18th January 2024 at 7.00pm

Chairman: Cllr M Mordecai
Vice-Chairman: Cllr R Clark
Councillors: A Adshead, K Mordecai, M Moore, M Roessler, G Talbot,
A Talboys, M Thomas, J Tutton

Also in attendance the Town Clerk

50. Apologies for absence

Cllr M Dear

51. Declarations of interest with regard to items on the Agenda

None.

52. Public Participation session with respect to items on the Agenda

None.

53. Minutes of the Finance & General Purposes Committee held on 7th December 2023

Members received and considered the minutes of the meeting held on Thursday 7th December 2023.

RESOLVED: that the minutes of the meeting be approved as a true and accurate record and signed by the Chairman.

54. Financial Report

Members received and considered the following:

(a) Income and Expenditure by Committee a copy of the accounts from 1st April 2023 to 11th January 2024

(b) Payments between 1st December 2023 and 11th January 2024

(c) Balance Sheet as at 11th January 2024

RESOLVED: that the information contained in the financial reports is noted

55. Youth Town Council

Members considered information about the minutes of the meetings held on 19th December and 16th January 2024

RESOLVED: information noted.

56. Chantry Centre Operational Management

Members received and considered the following:

(a) Quotations for the provision of cleaning services at the Chantry Centre. Following consideration of the three quotations provided it was:

RESOLVED: that Fullfield Facilities Management is awarded the contract from April 2024

(b) the latest key performance indicators for the Centre. Cllr Roessler asked whether the room utilisation could be shown as a percentage for certain periods.

RESOLVED: information noted.

57. Consideration of Items for Social Media/Press Release

Nothing at this time.

58. Questions from the Press and Public

None.

Cllr M Mordecai
Chairman of the Committee

The Chairman closed the meeting at 7.09pm

Chairman:..... Date: