

**LOOE TOWN COUNCIL**

**FINANCE AND WORKS COMMITTEE MEETING**

held in the Committee Room, The Guildhall, East Looe  
on Monday 30<sup>th</sup> March 2009 at 6.55pm.

**REPORT TO COUNCIL**

**PRESENT**

Chairman – Cllr. K. Smith  
Cllrs. M. Joy, C. Rose, J.R. B. Dingle  
and D. Welch

**IN ATTENDANCE**

The Clerk – Mrs A Frith.  
Cllr. Mrs. B. King

68. **APOLOGIES** Apologies for absence were received from  
Councillors D.J. Bryan and R. J. Overd
69. **TO DISCUSS THE COUNCIL'S CASHFLOW**  
Councillor Joy had produced a draft cash flow chart for the next six  
months based on the figures in the budget proposals for 2009/10.  
The Chairman thanked Councillor Joy for his work.  
The Committee discussed the implications of the projected cash flow.  
As informed by the Clerk, the Insurance and rent will be paid monthly.  
The Clerk also informed the Committee that the newly appointed  
Internal Auditor, Ken Abrahams, had suggested that the car park  
spaces are rented out to residents to reduce the costs of pay and  
display machines etc.  
It was agreed that negotiations to provide a PCSO be started and to  
develop the CCTV system once the current problems with the system  
have been ironed out, both subject to Council approval.  
It was also agreed that we should publicise what we have done/are  
doing.

The meeting closed at 7.45pm.