

Finance Officer's Report

1) CIL Planning Funds

To Note STC is due to receive two further CIL Planning application monies as below:

PA19/09772 Saltash £385.99 Old Churchtown Farm Lane St Stephens Saltash Cornwall PL12 4AR

PA18/09294 Saltash £840.00 Land On The North Side Of 1 Castle View St Stephens PL12 4RD

This gives a total of CIL funds to date of £2,808.99 which needs to be spent within the next five years.

2) CIL 2020-21 Report

To note the attached STC CIL reports for 2020-21 which are also published on the website.

3) Credit Limit on Store Credit Cards.

Currently the current limit on store credit cards is £1,000 and there has been occasions over the past year where we have reached this credit limit with a few suppliers, and this has resulted in a stop been put on the account and unable to obtain the goods until the account is clear. I would recommend for this credit limit to be increased to £2,000.

The financial regulations will be updated upon P&F committee's decision.