



WESTON-SUPER-MARE TOWN COUNCIL

## **WESTON-SUPER-MARE TOWN COUNCIL**

### **FINANCE AND GENERAL PURPOSES COMMITTEE**

### **AGENDA**

**Date:** Monday 15<sup>th</sup> December 2025**Time:** 7.00 pm**Venue:** 32 Waterloo Street

*Members of the Finance & General Purposes Committee are hereby summoned to this meeting and reminded that they have a duty to state a Declaration of Interest prior to the appropriate agenda item and to consider the Crime and Disorder Act s.17 and Equality Act 2010 s.149 when reaching a decision. Members who wish to comment on matters within their ward may attend and address the Committee.*

**Members:** Councilors Ciaran Cronnelly (C), Gillian Bute, Mark Canniford, John Crockford-Hawley, Peter Crew, Robert Payne, Lisa Pilgrim, Robert Skeen, Helen Thornton and Charlie Williams.

**Note:** Quorum of the Committee shall be 5 of its Members.

**7pm – PUBLIC QUESTION TIME** (not to exceed 15 minutes)

*The Council chamber has allocated seating for a maximum of 16 members of the public.*

The public are welcome to make representations, ask questions and give evidence at a meeting which they are entitled to attend in respect of the business on the agenda. Any individual representation is limited to no more than 5 minutes. The Chair will call the representation from those who are indicating that they wish to speak; written representations can also be received in advance of the meeting and are requested to send their public question to [committee@wsm-tc.gov.uk](mailto:committee@wsm-tc.gov.uk) or write to the Chief Executive Officer/Town Clerk by 5pm on the working day before the meeting.

- 1. Apologies for Absence and Notification of Substitutes**
- 2. Declarations of Interest**
- 3. To approve the Minutes of the Special Finance and General Purposes Committee Meeting held on 13<sup>th</sup> October 2025 (attached) (pages 1-7)**
- 4. To receive the Minutes of the Grants and Governance Sub Committee held on 23<sup>rd</sup> October 2025 (attached) (pages 8-13)**
- 5. To receive the Notes of the Health and Safety Meetings held in September and October 2025 (attached) (pages 14-19)**

## FINANCE

### 6. Monthly Financial Reports September and October 2025

#### 6.1 For Approval

1.1 Schedule of Unapproved Expenditure (page 20)

#### 6.2 For Noting

- 2.1 Bank Reconciliations (attached) (page 21)
- 2.2 Budgetary Control Report (attached) (pages 22-59)
- 2.3 Bank Interest Report (attached) (page 60)
- 2.4 Schedule of Received Income (attached) (page 62)
- 2.5 Bad debt general report (attached) (pages 63-64)
- 2.6 Overspend report (attached) (page 65)

### 7. Medium Term Financial Plan 2026/2027 (including Capital forecast) (attached) (pages 66-130)

### 8. Feedback Report of 'Your Town Your Voice' Budget Consultation Exercise (attached) (pages 131-176) – pages 1-46 have been included with the agenda. Pages 47 onwards (appendices) are available upon request and can be sent electronically.

### 9. To approve the Glendale contract for another year

To receive the report of the Town Clerk/CEO (attached) (pages 177-180)

### 10. To recommend a Draft Budget for 2026/2027 to Town Council (attached) (pages 181-227)

### 11. To approve the Town Council Charges for the year 2026/2027

To receive the charging schedule for 2026/2027 (attached) (pages 228-234)

### 12. CCTV provision at the Old Town Quarry

To receive the report of the Senior Development Officer (attached) (pages 335-337)

## GOVERNANCE

### 13. To approve the following Policies:

a) Health and Safety Policy (attached) (pages 238-299)

### 14. Allotments

To receive the report of the Town Clerk/CEO (attached) (pages 300-316)

*Deans*

Sarah Pearse BA (Hons), FSLCC  
Chief Executive Officer/Town Clerk  
8<sup>th</sup> December 2025

Weston-super-Mare Town Council  
32, Waterloo Street  
Weston-super-Mare  
BS23 1LW  
Adopted 21<sup>st</sup> November 2022

