



WESTON-SUPER-MARE TOWN COUNCIL

WESTON-SUPER-MARE TOWN COUNCIL FINANCE AND GENERAL PURPOSES COMMITTEE AGENDA

Date: Monday 15th 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: Councillors 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 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 13th October 2025 (attached) (pages 1-7)**
- 4. To receive the Minutes of the Grants and Governance Sub Committee held on 23rd 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 Receipted 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 335-237)

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)

Sarah

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

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

