

## **WESTON-SUPER-MARE TOWN COUNCIL POLICY AND FINANCE COMMITTEE AGENDA**

**Date: Monday 19<sup>TH</sup> August 2019**

**Time: 7.00 pm**

**Venue: Grove House**

*Members of the Policy and Finance Committee are hereby summoned to this meeting. Members who wish to comment on matters within their ward may attend and address the Committee. Members are 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 s.149 when reaching such a decision.*

**Committee Members:** Councillors Ray Armstrong, Roger Bailey, Gill Bute, Ciaran Cronnelly, David Dash, Peter Fox, Alan Peak, Robert Payne, Marcia Pepperall, Lisa Pilgrim, Ian Porter, Tim Taylor and Helen Thornton.

**Note:** Quorum of the Committee shall be 6 of its Members.

Prior to the commencement of the meeting, the Chairman will invite questions and observations from parishioners present (maximum time permitted 15 minutes).

**1. Apologies for Absence and Notification of Substitutions**

**2. Declarations of Interest**

**3. To approve the minutes of the Policy & Finance Committee Meeting held on the 17<sup>th</sup> June 2019 (attached)**

**4. The minutes of the Working Party to Review Expenditure & Governance**

To note the minutes of the Working Party to Review Expenditure & Governance held on 24<sup>th</sup> June 2019 (unapproved) (attached)

**5. Museum Roof Replacement**

Reference from the Museum and Heritage Sub Committee held on 25<sup>th</sup> July 2019 (Minute Extract attached)

- a) To receive the report from the councils appointed surveyor with regard to roof and solar options (attached)
- b) To receive the report from the Deputy Town Clerk- Museum roof funding options / considerations (to follow)

**6. Monthly Financial Reports: May & June 2019**

**a) For Approval**

Schedule of Unapproved Expenditure (to follow)

**b) For Noting**

- i. Bank Reconciliations (attached)
- ii. Budgetary Control Report (attached)

- iii. Bank Interest Report (attached)
- iv. Schedule of Received Income (attached)
- v. Income Analysis (attached)
- vi. Overspend Month end report (attached)
- vii. Bad debt report (attached)

**7. Consultation on Alexandra Parade**

Samantha Jackson, North Somerset Council

**8. Christmas Lights Panel - Outcome**

To receive the verbal report of the Town Clerk

**9. Committee Terms of Reference**

To receive the report of The Town Clerk (attached)

**10. CCTV Review**

To receive the report of the Town Clerk (attached)

**11. Ellenborough Park West**

To receive report of the Town Clerk (attached)

**12. Telecoms Upgrade**

To receive the report of the Finance Officer (attached)



Malcolm L Nicholson LL. B DMS PSLCC  
Town Clerk  
12<sup>th</sup> August 2019

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Weston-super-Mare  
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