

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

Date: Monday 14th August 2023

Time: 7.00 pm

Venue: Museum

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.

Members of the public wishing to watch or take part in the meeting please contact us at Grove House on admin@wsm-tc.gov.uk or 01934 63256.

Committee Members: Councillors Gill Bute, Mark Canniford, John Crockford-Hawley, Hugh Malyan, Robert Payne, Alan Peak, Lisa Pilgrim, Tim Taylor, Helen Thornton and Martin Williams.

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 12th June 2023 (attached)

4. To receive the minutes of the Working Party to Review Expenditure & Governance held on 13th July 2023 (unapproved) (attached)

5. To receive the minutes of the HQ Working Party Meetings held on the 28th July 2023 (unapproved) (attached)

6. Monthly Financial Reports: May & June 2023

a) For Approval

Schedule of Unapproved Expenditure (attached)

b) For Noting

- i. Bank Reconciliations (attached)
- ii. Budgetary Control Report (attached)
- iii. Bank Interest Report (attached)
- iv. Schedule of Receipted Income (attached)
- v. Bad debt report (attached)
- vi. Overspend report (attached)

Policy & Finance 14th August 2023

7. To consider rejoining NALC and ALCA – Reference from Town Council

Minute Extract from the Town Council meeting on 24th July (attached)

PowerPoint presentation slides from NALC (attached)

8. References from other Committees

8.1 Tourism and Leisure Committee – 13th June minute extract (attached)

8.2 Expenditure & Governance Working Party – 13th July minute extract (attached)

9. Social Value Review

To receive the report of the Town Clerk (attached)

10. Insurance Savings following Procurement Exercise 2023

To receive the report of the Deputy Town Clerk (attached)

11. Quarry Ace Grant Application

To receive the report of the Deputy Town Clerk/ Senior Development Officer (attached)



Malcolm L Nicholson, LLB, DMS
Town Clerk
7th August 2023

Weston-super-Mare Town Council
Grove House, Grove Park
Weston-super-Mare, BS23 2QJ