

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

Date: Monday 26th April 2021

Time: 7.00 pm

Venue: Via Zoom

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 632567 and we will let you have the Zoom meeting login and password ahead of the meeting.

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 14th February 2021 (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 28th January 2021 (unapproved) (attached).

5. Monthly Financial Reports: January & February 2021

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. Overspend Month end report | (attached) |
| vi. Bad debt report | (attached) |

- 6. To approve the final Earmarked Reserves requirements for the year 2021 / 2022**
To receive the report of the Deputy Town Clerk (attached)
- 7. To Approve Budget Overspend – Public Toilets**
Draft minute extract form the Community Services Committee meeting held on 8th March 2021 (attached)
- 8. Remote Meetings and MHCLG consultation**
To receive the report of the Town Clerk (attached)
- 9. CIL Monies Allocation of funds – Old Town Quarry**
To receive the report of the Deputy Town Clerk (to follow)

To resolve under the Public Bodies (Admissions of Meeting) Act 1960 that the press and public be excluded from the meeting for reasons of confidential nature of business.

10. Towerpiece Legal Claim

To receive the report of the Town Clerk (to follow)

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'MLN' followed by a surname that is partially obscured but likely 'Nicholson'.

Malcolm L Nicholson, LLB, DMS
Town Clerk
19th April 2021

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