

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

Date: Monday 25th April 2022

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 Mark Canniford, Sarah Codling, David Dash, Peter Fox, Robert Payne, Alan Peak, 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 21st February 2022 (attached)

4. To receive the minutes of the Working Party to Review Expenditure & Governance held on 10th March 2022 (unapproved) (attached)

5. Monthly Financial Reports: February 2022

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)

6. Grove Park Toilet Doors – Reference from the Town Council meeting

Minute Extract (attached)

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

7. 32 Waterloo Street

To receive the notes of the HQ Working Party meeting held on 20th January 2022 (not previously received) (attached) and Report of the Town Clerk (to follow)

8. Contract for HR Legal and Health and Safety Support

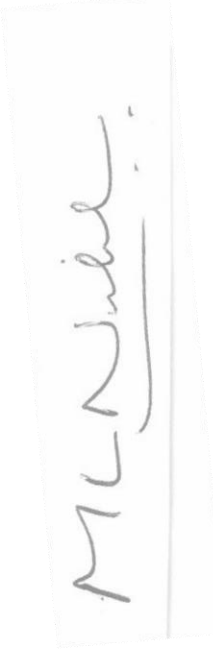
To receive the report of the Town Clerk (attached)

9. Ear Marked Reserves (EMR) for 2022 to 2023

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

10. Evaluation of the Town Council Strategy (attached)

- 10.1 Covering report – explaining the works carried out and resolutions required
- 10.2 Appendix 1 – updates strategy for approval
- 10.3 Appendix 2 – strategy evaluation



Malcolm L Nicholson, LLB, DMS
Town Clerk
13th April 2022

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