

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

**Date: Monday 16<sup>th</sup> June 2014**

**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:** - Roger Bailey, Mike Bell, Mark Canniford, Peter Crew, Peter Fox, Michal Kus, Keith Morris, Robert Payne Alan Peak, Sonia Russé, Tim Taylor and Richard Tucker.  
(Quorum 5)

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

- 1. Election of Chairman**
- 2. To receive Apologies for Absence and Notification of Substitutes**
- 3. To receive Declarations of Interest**
- 4. Election of Vice Chairman**
- 5. To approve Minutes of the Policy & Finance Committee Meeting held on 28<sup>th</sup> April 2014** (attached)
- 6. To note the Committee Terms of Reference** (attached)
- 7. To note the Expenditure and Governance Minutes held on the 12<sup>th</sup> May 2014** (attached)
- 8. Monthly Financial Reports:-**
  - a) For Approval**  
Schedule of Unapproved Expenditure for April and May 2014 (attached)
  - b) For noting**
    - i) Bank Reconciliations for April 2014 (attached)
    - ii) Budgetary Control Report for April 2014 (attached)
    - iii) Bank Interest Report for April 2014 (attached)
    - iv) Schedule of Receipted Income for April 2014 (attached)
    - v) Income Analysis 2014/2015
  - c) Overspend report for April 2014** (nothing to report)

9. **Old Library**  
To receive the joint report of the Town Clerk and Responsible Financial Officer (attached)
10. **Public Conveniences refurbishment update**  
To receive the report of the Responsible Financial Officer (attached)
11. **Grove Park Bandstand**  
To receive the report of the Town Clerk (attached)
12. **Dog Bins**  
To receive the joint report of the Town Clerk and Responsible Financial Officer (attached)
13. **Approval of the Annual Return for the Year ended 31<sup>st</sup> March 2014**
  - i) To receive the Annual Return and the Statement of Accounts (unaudited) (attached)
  - ii) To approve the final Earmarked Reserves for 2014/2015 (attached)
14. **Localism Act – New Right to Contest**  
To receive the verbal report of the Town Clerk
15. **Public Sector Deposit Scheme** (attached)  
To receive the report of the Responsible Financial Officer

Malcolm L Nicholson LL.B DMS AILCM  
Town Clerk  
9<sup>th</sup> June 2014

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