

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

Date: Monday 14th December 2015

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 Clive Webb (Chairman), Michal Kus, Roger Bailey, Peter Crew, Clive Darke, Peter Fox, Richard Nightingale, Lisa Pilgrim, Catherine Gibbons, Mike Lyall, Mark Canniford and Robert Payne

Note: Quorum of the Committee shall be 5 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 28th September 2015** (attached)
- 4. The minutes of the Working Party to Review Expenditure & Governance**
To approve the minutes of the Working Party to Review Expenditure & Governance held on the 2nd November 2015 (attached)
- 5. Monthly Financial Reports:**
 - a) For Approval**
 - i. Schedule of Unapproved Expenditure October and November 2015 (attached)
 - b) For Noting**
 - i. Bank Reconciliations for October and November 2015 (attached)
 - ii. Budgetary Control Report for October and November 2015 (to follow)
 - iii. Bank Interest Report for October and November 2015 (attached)
 - iv. Schedule of Receipted Income for October (to follow) and November 2015 (attached)
 - v. Income Analysis for 2015/16 (attached)
 - vi. Bad Debt (to follow)
 - vii. Month end overspend report, October and November, 2015/16 (to follow)
- 6. To consider re-joining NALC/ALCA**
To receive the report of the Town Clerk (attached)
- 7. Car Parking Consultation**
To respond to the Car Parking Consultation from North Somerset Council (attached)

8. **Draft Town Council Strategy**
To consider the Draft Town Council Strategy 2016-20 (attached)
9. **Budget 2016/17**
To recommend the Budget for 2016/17 (attached)

Malcolm L Nicholson LL.B DMS AILCM
Town Clerk
8th December 2015

Grove House
Weston-super-Mare
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