

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

Date: Monday 18th February 2019

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, James Davis, Peter Fox, Richard Nightingale, Alan Peak, Lisa Pilgrim, Catherine Gibbons, Denise Hunt, Mark Canniford and Robert Payne.

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 17th December 2018 (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 5th November 2018 (approved) and 14th January 2019 (unapproved) (attached)

5. Reference from Expenditure & Governance Working Party held on 14th January 2019 To receive the report of the Town Clerk (to follow)

6. Virgin Media Network Expansion Attendance by Robin Manning, Community Liaison Officer, Network Expansion – M4 Corridor and Summary (attached)

7. Monthly Financial Reports: November & December 2018

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)

Policy & Finance 180219

8. Annual Review of Standing Orders and Financial Regulations

9. To consider the future of Dog Bin Provision

10. Christmas Lights Contract

To receive the report of the Town Clerk (attached)

11. To note the Internal Audit 2018-19 (Interim Update) (attached)



Malcolm L Nicholson LL. B DMS PSLCC
Town Clerk
11th February 2019

Grove House
Weston-super-Mare
Tel: 01934 632567