



WELLINGTON TOWN COUNCIL MEETING AGENDA

Dear Councillors,

You are hereby summoned to attend the following meeting:

Meeting	Policy & Finance Committee
Time	6.00 pm
Date	Monday 12 August 2024
Place	United Reformed Church Hall, Fore Street, Wellington TA21 8AG

...

Councillors will be discussing all the items listed on the attached Agenda and minutes will be available online after the meeting.

David Farrow
Town Clerk
07983 697740
townclerk@wellingtontowncouncil.co.uk

6 August 2024

Committee Membership: Councillors J Cole, A Govier, C Govier, M Lithgow, J Lloyd, S Mercer, S Pringle-Kosikowsky and J Thorne (1 vacancy).

AGENDA

1 APOLOGIES

2 DECLARATIONS OF INTEREST

Councillors A Govier and J Lloyd have a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being former customers of the company.

Councillor Thorne has a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being a friend of the company owner.

3 PUBLIC PARTICIPATION

Public Attendance: For those members of the public who wish to ask a question or make a statement a three-minute time limit applies to each speaker.

N.B Councils cannot lawfully decide items of business that is not specified in the summons/agenda (LGA1972 Sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119.

4 MINUTES

To approve and sign the minutes of the Policy and Finance Committee held on 8 July 2024 (attached).

5 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 6 AUGUST 2024 (attached)

(b) TO NOTE AND APPROVE EXPENDITURE FOR 3 JULY - 6 AUGUST 2024 (attached)

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 3 JULY - 6 AUGUST 2024 (attached)

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2024-25 YEAR AS AT 6 AUGUST 2024 (attached)

(e) RESERVES REPORT AS AT 31 JULY 2024 (attached)

6 GRAND WESTERN GREENWAY UPDATE

To consider an update and request for funding, correspondence is attached to the agenda.

7 PLAYING FIELD JOINT WORKING GROUP

To consider recommending to Council the establishment of a Playing Field Working Group. A paper is attached for consideration.

8 FINANCIAL REGULATIONS

NALC have published new model financial regulations; a draft copy is attached with recommended edits by the Clerk & Deputy Clerk/ Deputy RFO. The Committee should review the document and make a recommendation to Full Council on a final draft to be adopted.