



## WELLINGTON TOWN COUNCIL MEETING AGENDA

Dear Councillors,

You are hereby summoned to attend the following meeting:

<b>Meeting</b>	<b>Policy &amp; Finance Committee</b>
Time	6.00 pm
Date	Monday 9 September 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](mailto:townclerk@wellingtontowncouncil.co.uk)

3 September 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 12 August 2024 (attached).

### **5 ACCOUNTING STATEMENTS**

**(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 2 SEPTEMBER 2024 (attached)**

**(b) TO NOTE AND APPROVE EXPENDITURE FOR 7 AUGUST – 2 SEPTEMBER 2024 (attached)**

**(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 7 AUGUST – 2 SEPTEMBER 2024 (attached)**

**(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2024-25 YEAR AS AT 2 SEPTEMBER 2024 (attached)**

### **6 FINANCIAL REGULATIONS**

Following review at the last meeting, an updated draft document is attached for final review and recommendation to Full Council for adoption.

### **7 REFERENCE REQUEST**

To consider a request from Wellington Community Counselling for a reference relating to their SLA with the Council. E-mail correspondence is attached for information.

### **8 DEVOLUTION UPDATE**

- (i) To consider and note the list of assets under consideration provided by Somerset Council (attached)
- (ii) To consider the detail of the Enhanced Highways Maintenance programme received from Somerset Council and how it might be applied in the town (attached)
- (iii) To be briefed on work on internal systems and processes required arising from devolution e.g. insurance, health and safety, risk management etc.