



WAREHAM

Town Council

Town Hall
East Street
Wareham
Dorset
BH20 4NS

6 FEBRUARY 2024

To: All Members of the Policy, Resources and Finance Committee

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the **POLICY, RESOURCES AND FINANCE COMMITTEE** to be held on **TUESDAY 13 FEBRUARY 2024** in the Council Chamber, Town Hall, East Street, Wareham at **19:00 hrs** for the purpose of transacting the business set out in the agenda below.

All members of the public are welcome to attend.

Nicola Gray
Town Clerk

Please contact the Town Council Office on 01929 553006 if you need any further information on this Agenda.

Members of the Policy, Resources and Finance Committee

Councillor K Critchley (Chairman)
Councillor M Cotton
Councillor K Green
Councillor D Robinson
Councillor C Turner

Councillor D Budd (Vice Chair)
Councillor Z Gover
Councillor V Green
Councillor M Russell

13 FEBRUARY 2024

1. Apologies for absence

To receive, and consider for acceptance, apologies for absence. (LGA1972 s85)

2. Declarations of interest

To declare any interests relating to the business of the meeting and receive any dispensation requests from the Clerk. (Localism Act 2011 s29-34)

3. Public participation time

An opportunity for members of the public to raise issues of concern or interest, ask a question or make a statement or present a petition or be part of a deputation. Public participation time will be conducted in accordance with the Council's 'Protocol for Public Participation Time' which is limited to 15 minutes, with no individual speaker exceeding a maximum of three minutes each. (LGA1972 s100)

4. Confirmation of minutes of previous meeting held on 9 JANUARY 2024

To confirm, as a correct record, the minutes of the previous meeting of the Committee (LGA1972 sch12).

5. Matters arising from the minutes of the last meeting held on 9 JANUARY 2024

To consider any matters arising from the previous minutes of the Committee.

6. Payment of outstanding creditors – TO FOLLOW

To receive the list of outstanding creditors and balances due for payment including reports of any outstanding payments made, note any queries, and approve payments. (LGA1972 s150).

Queries on payments should be notified to the Clerk in advance of the meeting as the financial systems of the Council will not be available for interrogation at the meeting.

7. Bank Reconciliation – January 2024

To receive and approve the bank reconciliation for January 2024.

8. Budget Monitoring – Q3

To receive and review quarter 3 of the 2023/24 financial year budget

9. Review of Car Park Permit Charges

To review the current parking permit charges and consider the charges to be set for 2024/25 financial year.

10. Insurance Claim

To receive information in respect of an insurance claim for theft of items from the Pavilion.

11. Bestwall Road Streetlight

To receive information in respect of a required repair of a Streetlight in Bestwall Road and confirm budgetary spend.

12. Any other items the Chairman deems urgent

For report, information or for the agenda at the next meeting of the Policy, Resources and Finance Committee. Councils cannot lawfully decide items of business which are not specified in the summons/agenda (LGA1972 sch. 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119).

13. Date of next meeting

To note the date of the next meeting, which is scheduled for **26 MARCH 2024** at **7.00pm**.