



**Minutes of a meeting of the Policy, Resources and Finance Committee held on 13 February 2024 in the Council Chamber, Town Hall, East Street, Wareham at 7.00pm.**

**Committee Members Present:** Councillors K Critchley (Chairman), Cllr D Budd (Vice Chairman), Cllr M Cotton, Cllr Z Gover, Cllr V Green.

**Officers present:** G Pettifer, Deputy Town Clerk

**PRF 084/24 Apologies for absence**

Apologies were received and accepted from Cllr K Green, Cllr D Robinson, Cllr M Russell, and Cllr C Turner.

**PRF 085/24 Declarations of interest**

There were no declarations of interest.

**PRF 086/24 Public participation time**

There were no members of the public present.

**PRF 087/24 Confirmation of the minutes of the previous meeting**

It was **RESOLVED** that the minutes of the previous meeting of the Policy, Resources and Finance Committee, held on 9 January 2024, be **APPROVED**, and would be signed by the Chairman following the meeting.

**PRF 088/24 Matters arising from the minutes of the previous meeting**

There were no matters arising.

**PRF 089/24 Payment of outstanding creditors**

It was **RESOLVED** that the payments to creditors in the sum of £34,069.62 be approved.

**PRF 090/24 Bank Reconciliation – January 2024**

It was **RESOLVED** to approve the bank reconciliation for January 2024, which was signed by the Chairman.

**PRF 091/24 Budget Monitoring – Q3**

The budget monitoring for Q3 – October to December 2023 - was **NOTED**.

It was **RESOLVED** that the Clerk, Chairman, and Vice Chairman would meet to discuss creating Earmarked Reserves, if a budget surplus was realised at the end of the year.

**PRF 092/24 Review of Car Park Permit Charges**

It was **RESOLVED** to maintain current rates and to review charges if Dorset Council change their rates.

**PRF 093/24 Insurance Claim**

The Committee noted the report, regarding the break-in at the pavilion, and the insurance claim for stolen items of grounds maintenance equipment and the replacement of a damaged up-and-over metal door.

**PRF 094/24 North Bestwall Road Streetlight**

The Committee noted the report, regarding the faulty streetlight in North Bestwall Road. It was **RESOLVED** to approve the overspend in the Street Lighting cost code and pay £953.56+vat for the replacement unit.

**PRF 095/24 Any other items the Chairman deems urgent**

The Chairman reminded Councillors that there would be a meeting of the Neighbourhood Plan Steering Group on Monday 19 February 2024, at 7pm, in the Council Chamber.

**PRF 096/24 Date of next meeting**

It was noted that the next meeting of the Policy, Resources and Finance Committee was scheduled to be held at 7.00pm on 26 March 2024.

Chairman.....

Date.....