

PEACEHAVEN TOWN COUNCIL

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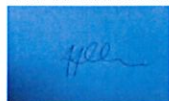
Councillors on this Committee:

EX OFFICIO Cllr. C Cheta (Chair of Council), Cllr. J Harris (Vice Chair of Council)
Cllr. C Collier (Chair of Committee), Cllr. L Duhigg (Vice-Chair of Committee), Cllr. C Gallagher,
Cllr. I Sharkey, Cllr. A Goble, Cllr. S Griffiths, Cllr. A Seabrook, Cllr A Milliner

15th October 2020

Dear Committee Member,

You are summoned to a meeting of the **POLICY & FINANCE COMMITTEE** to be held on-line (Zoom),
on **Wednesday 21st October 2020 at 7:30pm**



Tony Allen, Town Clerk

AGENDA

PF537 CHAIRMAN'S ANNOUNCEMENTS

PF538 PUBLIC QUESTIONS - *There will be a 15-minute period whereby members of the public may ask questions on any relevant **POLICY & FINANCE** matters.*

Please email the Town Clerk for access to this on-line meeting

PF539 TO CONSIDER APOLOGIES FOR ABSENCE & SUBSTITUTIONS

PF540 TO RECEIVE DECLARATIONS OF INTERESTS FROM COMMITTEE MEMBERS

PF541 TO ADOPT THE MINUTES OF 22nd SEPTEMBER 2020

PF542 TO REVIEW THE 2020/21 FINANCIAL POSITION OF THE COUNCIL YEAR TO-DATE: -

1. Finance Officer's report
2. Bank account summary
3. Bank Reconciliation statements (for signing)
4. Income & Expenditure report
5. Balance Sheet
6. CIL report
7. List of payments (for approval)
8. Apportioning income from filming etc. companies

PF543 TO DEVELOP THE 2021/22 BUDGET & PRECEPT REQUIREMENT

PF544 TO RECEIVE A REPORT FROM THE CIL WORKING PARTY AND TO AGREE ACTIONS

1. To approve CIL funding for a pathway from Flint Way to Centenary Park

PF545 TO APPROVE ADDITIONAL EQUIPMENT NEEDS RELATING TO WORKING FROM HOME

PF546 TO APPROVE THE COUNCIL'S FINANCIAL RISK ASSESSMENT

PF547 TO APPROVE THE 2021/22 ESCC GRASS CUTTING CONTRACT

NOTE: In accordance with Standing Order No. 3(d) and the Public Bodies (Admission to Meetings) Act 1960, Section 1, in view of the confidential nature of the following business to be transacted, the public and press are excluded from the rest of the meeting.

PF548 AGED DEBT ANALYSIS

PF549 TO DISCUSS THE CURRENT PAYMENT OF UTILITY COSTS BY PTC FOR LEASED FACILITIES

PF550 TO REVIEW LESSEES/HIRERS STATEMENT OF CREDITS/DEBITS & ONGOING SUPPORT

PF551 TO DISCUSS & REVIEW COUNCIL'S EMPLOYMENT OF SUB-CONTRACTORS

PF552 DATE OF NEXT MEETING – TUESDAY 17th November 2020 at 7.30pm