

PEACEHAVEN TOWN COUNCIL

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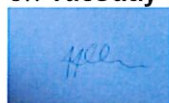
Councillors on this Committee:

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

11th November 2020

Dear Committee Member,

You are summoned to a meeting of the **POLICY & FINANCE COMMITTEE** to be held on-line (Zoom), on **Tuesday 17th November 2020 at 7:30pm**



Tony Allen, Town Clerk

AGENDA

PF553 CHAIRMAN'S ANNOUNCEMENTS

PF554 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

PF555 TO CONSIDER APOLOGIES FOR ABSENCE & SUBSTITUTIONS

PF556 TO RECEIVE DECLARATIONS OF INTERESTS FROM COMMITTEE MEMBERS

PF557 TO ADOPT THE MINUTES OF 21st OCTOBER 2020

PF558 TO APPOINT A VICE-CHAIRMAN FOR THE COMMITTEE

PF559 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. Review of external contracts & their ongoing authorisations.

PF560 TO DEVELOP THE 2021/22 BUDGET & PRECEPT REQUIREMENT

PF561 TO APPROVE ADDITIONAL EQUIPMENT NEEDS RELATING TO WORKING FROM HOME

PF562 TO CONSIDER THE FOLLOWING PROPOSALS FROM THE LEISURE AMENITIES & ENVIRONMENT COMMITTEE:-

1. To approve the resurfacing of the Centenary Park car park as part of a future CIL/S.106 project.
2. To approve the replacement of a vehicle & machinery over two years using capital reserves funding.
3. To approve sand pit & retaining wall works at The Dell using PTC CIL funding.
4. To approve the purchase of a new shredder & new gates for the outdoor gym using capital reserves funding.

PF563 GRANTS SUB-COMMITTEE:-

1. To note the draft minutes of the meeting held on the 11th November 2020.
2. To approve recommended grants for Round 2 2020/21.

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.

PF564 AGED DEBT ANALYSIS

PF565 TO REVIEW LESSEES/HIRERS STATEMENT OF CREDITS/DEBITS & ONGOING SUPPORT

PF566 DATE OF NEXT MEETING – MONDAY 18th January 2021 at 7.30pm