

# 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. D Seabrook, Cllr A Milliner

12<sup>th</sup> January 2021

Dear Committee Member,

You are summoned to a meeting of the **POLICY & FINANCE COMMITTEE** to be held on-line (Zoom), on **MONDAY 18<sup>th</sup> January 2021 at 7:30pm**



Tony Allen, Town Clerk

## AGENDA

### **PF567 CHAIRMAN'S ANNOUNCEMENTS**

**PF568 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*

### **PF569 TO CONSIDER APOLOGIES FOR ABSENCE & SUBSTITUTIONS**

### **PF570 TO RECEIVE DECLARATIONS OF INTERESTS FROM COMMITTEE MEMBERS**

### **PF571 TO ADOPT THE PUBLIC MINUTES OF 17<sup>th</sup> November 2020**

### **PF572 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.

### **PF573 TO FINALISE THE 2021/22 DRAFT BUDGET & PRECEPT REQUIREMENT**

### **PF574 TO CONSIDER THE FOLLOWING REFERRALS FROM THE LEISURE AMENITIES & ENVIRONMENT COMMITTEE:-**

1. To approve the use of PTC CIL monies for a new gate and bollards at Centenary Park.
2. To approve the use of PTC CIL monies for Epinau Park play area retaining wall works.
3. To approve the use of PTC CIL monies for The Dell play area retaining wall & sand pit works.
4. To approve the use of PTC Capital Reserves for the purchase of a shredder.

### **PF575 TO APPROVE AN UPDATE TO THE GRANTS APPLICATION FORM & PROCESS**

### **PF576 TO RECEIVE AN UPDATE ON THE ESTABLISHMENT OF SLA'S WITH CTLA & WCAB**

### **PF577 TO REVIEW & UPDATE THE COMMITTEE'S INPUT TO THE PTC INTERNAL BUSINESS PLAN**

### **PF578 TO REVIEW AND ADOPT A CIL APPLICATION PROCESS**

**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.*

### **PF579 TO ADOPT THE CONFIDENTIAL MINUTES OF 17<sup>th</sup> November 2020**

### **PF580 AGED DEBT ANALYSIS**

### **PF581 TO REVIEW LESSEES/HIRERS STATEMENT OF CREDITS/DEBITS & ONGOING SUPPORT**

### **PF582 TO AGREE AN INCREASE IN THE WORKING HOURS FOR THE SENIOR PROJECTS OFFICER**

### **PF583 DATE OF NEXT MEETING – Tuesday 2<sup>nd</sup> March 2021 at 7.30pm**