

PEACEHAVEN TOWN COUNCIL

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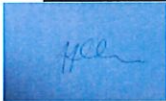
Councillors on this Committee:

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

7th April 2021

Dear Committee Member,

You are summoned to a meeting of the **POLICY & FINANCE COMMITTEE** to be held on-line (Zoom), on **TUESDAY 13th April 2021 at 7:30pm**



Tony Allen, Town Clerk

AGENDA

PF602 CHAIRMAN'S ANNOUNCEMENTS

PF603 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

PF604 TO CONSIDER APOLOGIES FOR ABSENCE & SUBSTITUTIONS

PF605 TO RECEIVE DECLARATIONS OF INTERESTS FROM COMMITTEE MEMBERS

PF606 TO ADOPT THE PUBLIC MINUTES OF 2nd MARCH 2021

PF607 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 & S.106 report
7. List of payments (for approval)
8. Review of external contracts & their ongoing authorisations.

PF608 TO APPROVE THE SLA WITH CTLA

PF609 TO REVIEW & UPDATE THE COMMITTEE'S INPUT TO THE PTC INTERNAL BUSINESS PLAN

PF610 TO AGREE FUNDING FOR THE GATEWAY CAFÉ FORECOURT AREA UPGRADE (FROM LA&E COMMITTEE)

PF611 TO AGREE DISPOSAL OF ASSET – SALE OF RANSOMES 933 RIDE-ON MOWER

PF612 TO CONSIDER CLIMATE CHANGE WP PAPER FOR COMMUNITY HOUSE

PF613 TO RECEIVE A REPORT FROM THE GRANTS SUB-COMMITTEE

- i. To receive the meeting minutes of the 22nd February 2021
- ii. To receive the meeting minutes of the 8th March 2021
- iii. To note the draft meeting minutes of the 22nd March 2021
- iv. To authorise payment of grants as proposed.

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.

PF614 TO ADOPT THE CONFIDENTIAL MINUTES OF 2nd MARCH 2021

PF615 AGED DEBT ANALYSIS

PF616 TO REVIEW LESSEES/HIRERS STATEMENT OF CREDITS/DEBITS & ONGOING SUPPORT

PF617 DATE OF NEXT MEETING – Tuesday 18th May 2021 at 7.30pm