

PEACEHAVEN TOWN COUNCIL

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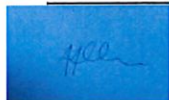
Councillors on this Committee:

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

24th February 2021

Dear Committee Member,

You are summoned to a meeting of the **POLICY & FINANCE COMMITTEE** to be held on-line (Zoom), on **TUESDAY 2nd March 2021 at 7:30pm**



Tony Allen, Town Clerk

AGENDA

PF584 CHAIRMAN'S ANNOUNCEMENTS

PF585 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

PF586 TO CONSIDER APOLOGIES FOR ABSENCE & SUBSTITUTIONS

PF587 TO RECEIVE DECLARATIONS OF INTERESTS FROM COMMITTEE MEMBERS

PF588 TO ADOPT THE PUBLIC MINUTES OF 18th January 2021

PF589 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.
9. Accruals & earmarked reserves to be carried forward to 2021/22

PF590 TO RECEIVE AN UPDATE ON THE ESTABLISHMENT OF SLA'S WITH CTLA & WCAB

PF591 TO REVIEW & UPDATE THE COMMITTEE'S INPUT TO THE PTC INTERNAL BUSINESS PLAN

PF592 TO REVIEW AND ADOPT A CIL APPLICATION PROCESS

PF593 TO DISCUSS 2021/22 FACILITIES RENT INCREASES

PF594 TO DISCUSS CHANGING COUNCIL'S BANKERS

PF595 TO AGREE COMPANY TO CARRY OUT REQUIRED TREE WORKS (FROM LA&E COMMITTEE)

PF596 TO RECEIVE A REPORT FROM THE GRANTS SUB-COMMITTEE

- i. To receive the meeting minutes of the 8th February 2021
- ii. To note the draft meeting minutes of the 22nd February 2021
- iii. 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.*

PF596 TO ADOPT THE CONFIDENTIAL MINUTES OF 18th January 2021

PF597 AGED DEBT ANALYSIS

PF598 TO REVIEW LESSEES/HIRERS STATEMENT OF CREDITS/DEBITS & ONGOING SUPPORT

PF599 TO REVIEW STATUS OF COUNCIL'S SUB-CONTRACTORS

PF600 DATE OF NEXT MEETING – Tuesday 13th April 2021 at 7.30pm