

PEACEHAVEN TOWN COUNCIL

Tony Allen
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TOWN COUNCIL OFFICE
MERIDIAN CENTRE
MERIDIAN WAY
PEACEHAVEN
EAST SUSSEX
BN10 8BB

Councillors on this Committee:

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

20th October 2021

Dear Committee Member,

You are summoned to a meeting of the POLICY & FINANCE COMMITTEE to be held on TUESDAY 26th October 2021 at 7:30pm in the Anzac Room, Community House



Tony Allen, Town Clerk

A G E N D A

PF667 CHAIRMAN'S ANNOUNCEMENTS

PF668 PUBLIC QUESTIONS - *There will be a 15-minute period whereby members of the public may ask*

questions on any relevant POLICY & FINANCE matters.

PF669 TO CONSIDER APOLOGIES FOR ABSENCE & SUBSTITUTIONS

PF670 TO RECEIVE DECLARATIONS OF INTERESTS FROM COMMITTEE MEMBERS

PF671 TO ADOPT THE PUBLIC MINUTES OF 14th SEPTEMBER 2021

PF672 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. Funding report for buildings equipment maintenance works.
10. To authorise a virement request from Remembrance Services budget to a new code for donations.

PF673 TO NOTE THE OUTCOME OF THE 2021/22 INTERIM INTERNAL AUDIT & AGREE ANY ACTIONS REQUIRED

PF674 TO RECEIVE & APPROVE THE COUNCIL'S FINANCIAL RISK ASSESSMENT

PF675 TO RECEIVE REPORTS FROM COMMITTEE CHAIRMEN ON SETTING THE 2022/23 BUDGET REQUIREMENTS

PF676 TO RECEIVE A PROGRESS REPORT ON THE COUNCIL'S NEW ENERGY PROVIDER

PF677 TO APPROVE THE USE OF CIL MONIES TO REPAIR THE HEARING LOOPS IN COMMUNITY HOUSE

PF678 TO APPROVE AN INTERNAL & EXTERNAL SURVEY OF COMMUNITY HOUSE

PF679 TO DISCUSS & AGREE THE USE OF PTC CIL MONIES FOR THE IMPROVEMENTS MADE TO THE MULTI-USE GAMES AREA (MUGA) IN CENTENARY PARK

PF680 TO AGREE ADDITIONAL FUNDING FOR THE NEIGHBOURHOOD DEVELOPMENT PLAN PROJECT IN THE CURRENT FINANCIAL YEAR

PF681 TO AGREE A PROGRAMME & FUNDING FOR MACHINERY REPLACEMENT

PF682 TO AGREE THE REPLACEMENT OF THE FIRLE ROAD PLAY AREA ROUNDABOUT USING PTC CIL MONIES

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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.

PF683 TO ADOPT THE CONFIDENTIAL MINUTES OF 14th SEPTEMBER 2021

PF684 AGED DEBT ANALYSIS

PF685 TO DISCUSS & AGREE ANNUAL RENT/HIRE INCREASES FOR FACILITIES IN 2022/23

PF686 TO NOTE PROGRESS & AGREE ACTIONS RELATING TO THE RENEWAL OF THE GATEWAY CAFÉ LEASE

PF687 TO REVIEW STATUS OF COUNCIL'S SUB-CONTRACTORS

PF688 CTLA SLA/CONTRACT PRICE REVIEW

PF689 LDCA SLA/CONTRACT PRICE REVIEW

PF690 TO DISCUSS & AGREE AN EXPENSES ALLOWANCE FOR THE DEPUTY MAYOR

PF691 DATE OF NEXT MEETING – Tuesday 7th December 2021 at 7.30pm