

George Dyson
Town Clerk

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Community House,
Meridian Way,
Peacehaven,
East Sussex,
BN10 8BB.

Policy & Finance Committee

Members on this Committee: Cllr Griffiths (Chair of Committee), Cllr Campbell (Vice-Chair of Committee), Cllr Seabrook (Chair of Council), Cllr Gallagher, Cllr Donovan, Cllr Veck, Cllr Sharkey, Cllr Cheta, Cllr Alexander.

24th April 2024

Members of Peacehaven Town Council's **Policy & Finance Committee** are summoned to a meeting to be held in Community House on **Tuesday 30th April 2024 at 7.30 p.m.**

A handwritten signature in black ink, appearing to be "G Dyson", written in a cursive style.

George Dyson, Town Clerk.

AGENDA

1. **PF998** CHAIR'S ANNOUNCEMENTS.
 2. **PF999** PUBLIC QUESTIONS - *There will be a 15-minute period whereby members of the public may ask questions on any relevant POLICY & FINANCE matters.*
 3. **PF1000** TO CONSIDER APOLOGIES FOR ABSENCE & SUBSTITUTIONS.
 4. **PF1001** TO RECEIVE DECLARATIONS OF INTERESTS FROM COMMITTEE MEMBERS.
 5. **PF1002** TO ADOPT THE COMMITTEE'S MINUTES OF 12TH MARCH 2024
 6. **PF1003** TO RECEIVE THE MINUTES OF THE COMMUNITY HOUSE SUB-COMMITTEE MEETING OF 15TH FEBRUARY 2024
 7. **PF1004** TO NOTE THE DRAFT MINUTES OF THE COMMUNITY HOUSE SUB-COMMITTEE MEETING OF 18TH APRIL 2024.
 8. **PF1005** TO REVIEW THE FINANCIAL POSITION OF THE COUNCIL YEAR TO-DATE: -
 - a. Finance Officer's report.
 - b. Bank account & Bank Reconciliation statements (for signing).
 - c. Income & Expenditure report.
 - d. Balance Sheet.
 - e. CIL & S.106 report (income, expenditure & bids).
 - f. List of payments (for approval).
 - g. Review of external contracts, SLA's & their ongoing authorization.
 - h. Funding report for buildings equipment maintenance works.
 9. **PF1006** TO ADOPT REVISED T&Cs FOR THE HUB
 10. **PF1007** TO AGREE TO PURCHASE A NEW TRACTOR
 11. **PF1008** TO AGREE TO RECOMMEND THAT COUNCIL CHANGE A DECISION FROM ITEM PF970 (RESERVE BANK ACCOUNT ALLOCATION).
 12. **PF1009** TO AGREE WHETHER TO RETURN A DEPOSIT FROM A HUB BUILDING HIRER
 13. **PF1010** TO DECIDE ON A QUOTE TO INSTALL CCTV AT COMMUNITY HOUSE
 14. **PF1011** DATE OF NEXT MEETING – TUESDAY 9TH JULY 2024 AT 7.30PM.
 15. **PF1012** TO RESOLVE TO EXCLUDE PRESS AND PUBLIC FROM THE FOLLOWING ITEMS
- 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.*
16. **PF1013** AGED DEBT ANALYSIS