

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 Alexander (Chair of Committee), Cllr Gallagher, Cllr Campbell, Cllr Sharkey, Cllr Davies (Vice-Chair of Committee), Cllr Gordon-Garrett, Cllr Veck (Vice-Chair of Council), Cllr Donovan (Chair of Council), Cllr Griffiths.

5<sup>th</sup> February 2025

Members of Peacehaven Town Council's **Policy & Finance Committee** are summoned to a meeting to be held in Community House on **Tuesday 11<sup>th</sup> February 2025 at 7.30 p.m.**

George Dyson, Town Clerk.

### AGENDA

1. **PF1081** CHAIR'S ANNOUNCEMENTS.
2. **PF1082** PUBLIC QUESTIONS - *There will be a 15-minute period whereby members of the public may ask questions on any relevant POLICY & FINANCE matters.*
3. **PF1083** TO CONSIDER APOLOGIES FOR ABSENCE & SUBSTITUTIONS.
4. **PF1084** TO RECEIVE DECLARATIONS OF INTERESTS FROM COMMITTEE MEMBERS.
5. **PF1085** TO ADOPT THE COMMITTEE'S MINUTES OF 26<sup>TH</sup> NOVEMBER 2024
6. **PF1086** 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).
7. **PF1087** TO DISCUSS CHANGING SERVICE LEVEL AGREEMENTS
8. **PF1088** TO RECEIVE A REPORT AND AGREE RECOMMENDATIONS ON FIXED TERM DEPOSIT ACCOUNTS
9. **PF1089** TO AGREE EARMARKING UNSPENT BUDGET FROM 2024/25 FINANCIAL YEAR
10. **PF1090** TO NOTE OVERSPENT BUDGETARY AREAS
11. **PF1091** TO DISCUSS BRINGING COMMUNITY BUILDINGS UNDER ONE SUB-COMMITTEE OR WORKING GROUP (FROM THE COMMUNITY HOUSE SUB-COMMITTEE)
12. **PF1092** TO NOTE EARMARKED RESERVES SPENT IN 2024/25
13. **PF1093** TO AGREE THE COMMUNITY HOUSE 10-YEAR PLAN
14. **PF1094** TO RECEIVE A REPORT AND AGREE RECOMMENDATIONS ON AN AUDIT WORKING GROUP
15. **PF1095** DATE OF NEXT MEETING – TUESDAY 1<sup>ST</sup> APRIL 2025 AT 7.30PM
16. **PF1096** 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.

**17. PF1097** AGED DEBT ANALYSIS

**18. PF1098** TO AGREE RECOMMENDED WRITE OFFS