



WARWICK TOWN COUNCIL

Court House
Jury Street
WARWICK
CV34 4EW
Tel: 01926 411694

Jayne Topham
Town Clerk

FINANCE & POLICY COMMITTEE

NOTICE IS HEREBY GIVEN that the next meeting of the **FINANCE & POLICY COMMITTEE** of **WARWICK TOWN COUNCIL** will be held in the Council Chamber, The Court House, Jury Street, Warwick on **THURSDAY 26th AUGUST 2021** commencing at **6.00pm**

Present:

Councillor N Butler
Councillor J D'Arcy
Councillor R Eddy
Councillor Mrs M A Grainger
Councillor J Tracey (Chair)
The Mayor (Ex Officio)

MINUTES

113. Apologies: Councillor PS Birdi & Councillor T Morris.

114. Declarations of Personal and Prejudicial Interests. - None

115. Minutes of the meeting held on 22nd June 2021 – it was resolved to approve the minutes as true record.

Precept calculations – Cllr N Butler summarised a meeting with Andrew Rollins. He explained how the precept was calculated using historic data and benefits. Reports are being sent to the Town Clerk to review changes experienced by Warwick.

116. CCLA review investment and discuss further investment. - Mark Davis CCLA
Mark gave Councillors a summary of CCLA as a Company - review of the markets and current financial situations. Funds were discussed.
The Town Clerk will approach local investors in the Property fund to bring back to the next meeting.

117. Wayfinding – Heath Pedrola – Whybrow Pedrola – Heath was unable to join the Meeting. The strategy document was reviewed. It was resolved to commence with the

Consultation, stage 1. Quotes attached as comparisons.

The Town Clerk will advise WDC who will release the money to the Town to pay for this part. The Wayfinding group will meet with Heath to discuss the next steps and feedback to our next F & P committee meeting. The project team involves three Town Councillors and the sign off is the Town Council.

118. Schedule of Accounts already paid/Income – June & July 2021 approve

There were no questions – it was resolved to approve the payments for June and July 2021.

119. Budgets – review current situation.

Budgets were reviewed. Income changes: Hire of accommodation £4K increase to £20,000. Christmas lights £3K due to increase from WDC and Court Leet changed to £9,650.

Expenditure changes: TIC Stock £4K to 10K, Churchyard costs £6K increase to £15K for tree works required. Mayors Hospitality to increase to £1,500 to cover the Civic Dinner. Some of these figures were reduced due to the pandemic.

120. Risk Register – Score the CIL risk. The red risk was reviewed there has been no change.

121. Staffing – The Town Clerk advised

122. Standing orders – review current document – meeting start time 6pm

The standing orders were recently changed subsequently a request has been made to review this decision.

Following a discussion, it was felt that the trail should be allowed to run its course.

This will be taken to Full Council to be reviewed by the wider council.

Any changes to the standing orders should be highlighted in red in future.

123. CIL monies – update from working group

124. Closed Churchyards – update Town Clerk

125. Ballroom Ceiling – review quotes received for works required – Town Clerk

126. Internal Audit report – for review – Town Clerk

Signed..... Dated.....