



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 on Teams on **WEDNESDAY 13th JANUARY 2021** commencing at **6.30pm**

To join the meeting via the internet please use this link:

To dial in use this number and code: [+442038555316](tel:+442038555316) (Toll)
Conference ID:

Committee Membership:

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

AGENDA

153. Apologies

154. Declarations of Personal and Prejudicial Interests.

Members are reminded that they should declare the existence and nature of their personal interests at the commencement of the relevant item (or as soon as the interest becomes apparent). If that interest is a prejudicial interest, the Member must withdraw from the room unless one of the exceptions applies.

155. Minutes of the meeting held on 15th October 2020 – minutes approved and signed. (draft minutes attached)

156. Schedule of Accounts already paid/Income – October, November & December 2020 – approve (reports attached).

- 157. Risk Register – approve amended document.**
(Document attached)
- 158. Staffing – TC to update**
- 159. Budget v actual to end of December 2020 – for information.**
(Latest figures attached)
- 160. Budgets 2021/2022 – approve precept requirement and budget figures.**
(Document attached)
- 161. Contract list – for your information**
(Document attached)
- 162. Calendar of meetings 2021/22 – approve.**
(Document attached)
- 163. CCLA Investment statement – for information**
(Document attached)
- 164. Quarterly Audit report – Cllr N Butler**
(Document attached)

Jayne Topham
8th January 2021