



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 Ballroom, The Court House, Jury Street, Warwick on **THURSDAY 13th JANUARY 2022** commencing at **6.30pm**

Committee Membership:

Councillor PS Birdi
Councillor N Butler
Councillor J D'Arcy
Councillor R Eddy
Councillor Mrs M A Grainger
Councillor T Morris
Councillor J Tracey (Chair)
The Mayor (Ex Officio)

AGENDA

257. Apologies

258. 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.

259. Minutes of the meeting held on 21st October 2021 – minutes approved and signed. (Draft minutes attached)

260. Schedule of Accounts already paid/Income – October, November & December 2021 Approve. (Reports for October and November attached, December to follow next week)

- 261. Budgets – review current situation.**
(Document to follow next week)
- 262. Risk Register – Score the CIL risk.** Review the Red Risks.
(Document attached)
- 263. Staffing – TC to update**
- 264. WTC Objectives – review progress**
(Document attached)
- 265. CIL monies – update from working group**
(Document attached)
- 266. Closed Churchyards – update Town Clerk**
- 267. Internal Audit interim report – for review – Town Clerk**
(Document attached)
- 268. Calendar of meetings 2022/23 – for review – Town Clerk**
(Document attached)
- 269. Investment Policy – review – Town Clerk**
Current document attached)
- 270. Mayor's Car – lease expiring in June 2022 – discuss quotes – Town Clerk**
(Document attached)
- 271. Budgets 2022/23 – review proposal and determine precept**

Jayne Topham
7th January 2022