



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 Visitor Information Centre, The Court House, Jury Street, Warwick on **THURSDAY 19th MAY 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

413. Apologies

414. 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.

415. Minutes of the meeting held on 15th March 2022 – Approve.

(Draft minutes attached)

416. Schedule of Accounts already paid/Income – March 2022- Approve.

(Reports attached)

417. Budgets 2022/23– review in light of increased utility costs, back pay for salaries 2021/22, Mayor's allowance, Train station railings and promotion of Warwick costs. – Town Clerk (Report attached)

- 418. Risk Register – Review** the Red Risks.
(Document attached)
- 419. Staffing** – TC to update
- 420. WTC Objectives** – review progress
(Document attached)
- 421. CIL monies** – update Town Clerk
(Summary attached)
- 422. Closed Churchyards** – update Town Clerk
- 423. Investments** – Approve £795 fee for a suitability report to enable £100k investment –
Town Clerk
- 424. Reserve Policy** – discuss proposals
(Report to follow)
- 425. Grants policy** – review proposed change.
Our grant application asks for a clear breakdown of how the money will be spent. However, we have found in some cases some organisations apply for a contribution of money from us to their overall cost of project. It is believed that if applicants can evidence that we are supporting their application – it strengthens their grant and allows them to obtain further funding from other organisations.
- As a result of this we have amended our grant application and policy to reflect this change
- (Document attached)
- 426. Street furniture** – agree list as responsibility of the Town Council
(Report to follow)
- 427. Deputy Mayor Elect 2022/23**– approve the change to Cllr N Butler.
- 428. Quarterly transaction audit April – Dec 21** – accept report from Cllr D Skinner
(Report attached)
- 429. Carbon Neutral workshop** – determine members and chair.
- 430. Court House – Ground floor – replacement of tiles** – quotes attached – approve.

Jayne Topham 12th May 2022