



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 10th OCTOBER 2019** commencing at **6.30pm**

Committee Membership:

Councillor Mrs L Butler
Councillor N Butler
Councillor J Darcy
Councillor R Eddy
Councillor R Edgington
Councillor Mrs M A Grainger
Councillor T Morris
Councillor J Tracey
The Mayor (Ex Officio)

AGENDA

1. Apologies

2. 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.

3. Minutes of the meeting held on 22nd August 2019 – minutes to be signed if considered to be a true record.

4. Schedule of Accounts already paid/Income – August & September 2019 to be approved (reports attached)

5. Budgets to September 2019. Review – Merge Events and Community grants to one grant fund with one form – add total cost of event or project to be added to the form - agree

6. **Staffing** – TC to update
7. **Christmas closing** – TC to advise
8. **Internal auditor – review** – TC to give an update
9. **Mayor Making 2020** – change date to Thursday 28th May 2020
10. **Discuss the ability to become paperless** – update TC.
11. **On-going maintenance** – TC to report
12. **Court House - External notice board replacing one removed during the refurbishment-**
costings attached– discuss and approve (comparisons attached)
13. **Replacement Dias** – costings attached - discuss and approve (comparisons attached)
14. **External Audit** – discuss outcome – TC
15. **Investments** – discuss investment opportunities for reserved monies.

Jayne Topham
4th October 2019