



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 21st SEPTEMBER 2021** 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

177. Apologies

178. 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.

179. Minutes of the meeting held on 26th August 2021 – minutes approved and signed. (Draft minutes attached)

180. CCLA review investment and discuss further investment. – Town Clerk to update

181. Schedule of Accounts already paid/Income – August & September 2021 approve
(Reports for August attached, September to follow next week)

182. Budgets – review current situation.
(Document attached)

183. Risk Register – Score the CIL risk. Review the Red Risks.
(Document attached)

184. Staffing – TC to update

185. WTC Objectives – review progress
(Document attached)

186. CIL monies – update from working group

187. Closed Churchyards – update Town Clerk

188. External Audit report – for review – Town Clerk
(Document attached)

Jayne Topham
14th October 2021