

 WARWICK TOWN COUNCIL

Court House

Jury Street

WARWICK

CV34 4EW

Tel: 01926 411694

 Jayne Topham

 Town Clerk

### FINANCE & POLICY COMMITTEE

**THURSDAY 18th January 2024**

**Present:**

Councillor J Darcy

Councillor M Edwards

Councillor P Murphy (Chair)

Councillor Simon Pargeter

Councillor J Sinnott

Councillor D Skinner

Councillor J Sullivan

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 prejudicial interest, the Member must withdraw from the room

 unless one of the exceptions applies.

1. **Minutes** **for the Finance & Policy meeting held 12th October 2023** – Approve

(Minutes attached)

####  Schedule of Accounts already paid/Income – 13. October Income, 14. October

####  Expenditure, 15. November Income, 16. November Expenditure and 17. December

####  Income. 18. December Expenditure.

####  (Reports attached)

1. **Budgets and Forecasts 2023/4–** reviewed.

 (Report attached)

1. **Precept proposals 2024/5 –** approve to take to Full Council.

(Document attached)

 **57. Investment Policy – review/approve to take to Full Council.**

 (Revised Policy attached)

1. **Reserve Policy** – Review/approve to take to Full Council.

(Document attached)

1. **Investment** – propose a further £300k invested with CCLA PSDF - approve to take to Full Council. (summary of balances attached)
2. **Calendar of meetings 2024/5** – approve to take to Full Council

(Document attached)

1. **Staffing** – TheTown Clerk reviewed staffing matters.
2. **Grant** – Central AJAX £3K

(Document attached)

 **63. CIL working party –** review update and approve requirements.

 (CIL Summary attached)

1. **Risk Management –** review/approve to take to Full Council

(Report attached)

  **65. Terms of Reference** – review/approve

 (Document attached)

1. **Recording Policy** – Review/approve to take to Full Council.

(Document attached)

1. **Ward Walks** – Update – Town Clerk

 **68. Closed Churchyards** – Update- Town Clerk

**69.Youth Council** – Cllr S Pargeter to update.

1. **Audit report** – Cllr Gorman’s internal audit report attached for information.

(report attached)

  **Jayne Topham**

 12th January 2024