



WELLINGTON TOWN COUNCIL FINANCE MEETING

Dear Councillors,

You are hereby summoned to attend the following meeting:

Meeting	Finance Committee
Time	3.30 pm
Date	Tuesday 21 March 2023
Place	United Reform Church Hall, Fore Street, Wellington TA21 8AG

...
Councillors will be discussing all the items listed on the attached Agenda and minutes will be available online after the meeting.

Councillors and members of the public are reminded that they shouldn't attend the meeting if they or a someone they live with has tested positive for COVID or have COVID symptoms.

David Farrow
Town Clerk
07983 697740
townclerk@wellingtontowncouncil.co.uk

15 March 2023

Committee Membership: Councillors M Barr, Z Barr, S Booker, A Govier, M Lithgow, J Lloyd, M McGuffie, N Powell-Brace and J Thorne

AGENDA

1 APOLOGIES

2 DECLARATIONS OF INTEREST

Councillors A Govier and J Lloyd have a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being former customers of the company.

Councillor Thorne has a standing personal interest declaration relating to MTMIT, the Council's IT consultant, being a personal friend of the company owner.

3 PUBLIC PARTICIPATION

Public Attendance: For those members of the public who wish to ask a question or make a statement a three-minute time limit applies to each speaker.

N.B Councils cannot lawfully decide items of business that is not specified in the summons/agenda (LGA1972 Sch 12, paras 10(2)(b) and Longfield Parish Council v Wright (1918) 88 LJ Ch 119

4 MINUTES

To approve and sign the minutes of the meeting held 20 February 2023 (attached).

5 ACCOUNTING STATEMENTS

(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 14 MARCH 2023 (attached)

(b) TO NOTE AND APPROVE EXPENDITURE FOR 10 FEBRUARY – 14 MARCH 2023 (attached)

(c) TO NOTE AND APPROVE INCOME RECEIVED FOR 10 FEBRUARY – 14 MARCH 2023 (attached)

(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2022-23 YEAR AS AT 14 MARCH 2023 (attached)

6 GRANTS

(a) Applications

i. **Avon and Somerset Constabulary (Airsoft Youth Diversionary Project)** – An application has been received for £2,982 for the above mentioned project. The application form has been circulated to Councillors in advance of the meeting.

ii. **Wellington Methodist Church (0-5 Clothes Swap)** – The Church have applied for a grant of £300 to support the Clothes Swap initiative. The application and supporting documents have been circulated by e-mail in advance of the meeting.

(b) Summary of grants paid to date (attached)

7 REVIEW OF EARMARKED RESERVES & COMMUNITY INFRASTRUCTURE LEVY (CIL)

A paper is attached for consideration. The Committee is asked to note the current position and to consider what recommendations it wishes to make in relation to individual budget lines. It is also asked to **RECOMMEND** to Full Council that no further CIL funding should be committed until the costs of work on the Longforth Road toilet block are confirmed.

David Farrow
Town Clerk
15 March 2023