



## **WELLINGTON TOWN COUNCIL MEETING AGENDA**

Dear Councillors,

You are hereby summoned to attend the following meeting:

| <b>Meeting</b> | <b>Policy &amp; Finance Committee</b>                            |
|----------------|--|
| Time           | 6.00 pm  |
| Date           | Monday 9 <sup>th</sup> February 2026                             |
| Place          | United Reformed Church Hall, Fore Street, Wellington<br>TA21 8AG |

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

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3<sup>rd</sup> February 2026

Committee Membership: Councillors C Booth, J Cole, A Govier, M Lithgow, J Lloyd, C Penk, S Pringle-Kosikowsky, J Thorne and K Wheatley.

## 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 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 Policy and Finance Committee held on 12 January 2026 (attached)

### 5 ACCOUNTING STATEMENTS

**(a) TO NOTE AND APPROVE THE BANK RECONCILIATION AS AT 31 JANUARY 2026 (attached)**

**(b) TO NOTE AND APPROVE EXPENDITURE FOR 6 – 31 JANUARY 2026 (attached)**

**(c) TO NOTE AND APPROVE INCOME RECEIVED 6 – 31 JANUARY 2026 (attached)**

**(d) TO NOTE AND APPROVE THE INCOME AND EXPENDITURE AGAINST THE BUDGET FOR THE 2025-26 YEAR AS AT 31 JANUARY 2026 (attached)**

**(e) TO NOTE RESERVE BALANCES AS AT 31 JANUARY 2026 (attached)**

### 6 ACCOUNTING REPORTING

To review and consider future accounting reporting (paper attached)

### 7 STATEMENT OF INTERNAL CONTROL

The updated draft Statement of Internal Control should be considered for approval (attached). Draft assumes the recommendations in item 6 above are implemented.

### 8 ANNUAL REVIEW OF RISK

To review and approve the attached risk management scheme.

### 9 INVESTMENT STRATEGY

To review and approve the attached Investment Strategy.

### 10 TOILET AND PAVILLION UPGRADES

To agree to a programme of improvements for the North Street and Park toilet blocks and the Recreation Ground Pavillion. (Paper attached)

### **Recreation Ground Pavilion**

Proceed with Option 1 or 2 with or without including the reroofing the pavilion

### **Park Toilets**

Proceed with Option 1 or 2

### **North Street Toilets**

Proceed with improvements either individually or in one go

To agree to the principle of the phased proposal (Item 5.5 of paper) with consideration needing to be taken for future year's budget setting.

To discuss approving delegation of oversight of the work programme to the Economic Development Committee.