
AGENDA OF THE POLICY & FINANCE COMMITTEE TO BE HELD ON TUESDAY 23RD NOVEMBER 2021, 7.00PM AT BROCKWORTH COMMUNITY CENTRE

AGENDA

1. Welcome from the Chair of the Committee
2. Attendance of Councillors to be recorded
3. To note any apologies for absence
4. To record any declarations of interests on matters on the agenda
5. To receive any public representations at the discretion of the Committee Chair
6. To approve the minutes of the Finance Committee held on 29th September 2021
7. To consider business relating to council finances
 - (a) To receive latest spend against budget report for 2021/22 financial year
 - (b) To consider writing off historical debtors
8. To authorise the signing of application form and mandate for a Council payment card
9. To authorise changes to Council banking arrangements and to Council signatories
10. To consider whether to set up provision to allow Council to receive card payments
11. To consider a draft Investment Policy
12. To review draft budget and level of reserves for 2022/23 financial year in order to make recommendations to Full Council
13. To receive an update on setting up a Councillor Workshop to develop a strategic plan for the Council.
14. To discuss the draft specification for re-tendering of Health & Safety and HR Support
15. To receive a verbal report from the Clerk on any urgent correspondence relating to the work of the Committee
16. To note the date of the next Policy & Finance Committee is due to be held on Tuesday 22nd February 2022 at 7pm at Brockworth Community Centre