



Bishop's Waltham Parish Council
A Meeting of the Finance, Policy and Resources Committee will be held
virtually on Tuesday 3rd November 2020 at 7.00pm.



Members of the public can join/view this meeting. If you wish to do this, please go to <https://www.webex.com> click the join button, enter meeting number: **163 956 9401 enter your name, email address and the meeting password: **BgWdPFY887** click the join button to join the meeting.**

Agenda

All papers/reports are available from the Council offices (except where classified as confidential).

1. To receive and accept apologies for non-attendance.
2. To receive and accept declarations of disclosable pecuniary interests relating to items on this agenda.
3. To receive and accept any personal, pecuniary and non-pecuniary interests relating to items on this agenda.
4. Public Session - *for information only.*
5. To approve the minutes of the meeting of 6th October 2020.
6. Actions arising from the minutes of the meeting of 6th October 2020 - *for information only.*
7. Report from RFO - *for information only.*
8. Finance matters:
 - i) External Auditor's Report 2019/20 AGAR.
 - ii) Payments Schedule – to approve payments.
 - iii) Bank Account Reconciliation Month 6 – to note the review by the Chairman.
 - iii) Parish Council Financial Position Year to Date and Balance Sheet – to note current position.
 - iv) CIL Report 2019/20.
9. Capital Control Report - *for information only.*
10. Community Infrastructure Levy 2020-24 for consideration.
 - i) CIL Receipts 2020-24
 - ii) CIL Allocations to Capital Projects 2021-2024.
11. Parish Council Budget Setting for 2021/22.
Recommendations from the Standing Committees for consideration.
12. Recommendations from the Halls & Grounds Committee for consideration.
 - i) Quotations for Swing Set at Claylands Road Play Park.
 - ii) Quotations for Replacement Gates at Play Parks.
 - iii) Quotations for Painting at Play Parks.
13. Jubilee Hall Car Park Management.
 - i) Signage, Social Media and Advertising.
Proposals from Cllr Nicholson for consideration.
 - ii) Update from the Executive Officer – *for information only.*
14. Yvonne's Plants- request for lease of PC land for consideration.
15. Southern Footpath/Cycleway.
 - i) Report on meeting held 29.9.20 and updates.
 - ii) Working Group Terms of Reference
 - iii) Statement of Requirement and Request for Quote.
All for consideration.
16. Requests for future agenda items - *for information only.*
17. Date of next meeting – 1st December 2020.

18. Motion for confidential business:

The following motion will be moved on the completion of the above business:

That in view of the confidential nature of the business about to be transacted, it is advisable in the public interest that the public and press be temporarily excluded, and they are instructed to withdraw in accordance with the provisions of the Public Bodies (Admissions to Meetings) Act 1960.

19. Quotations for removal of skatepark for consideration.

20. Debtors List for consideration.

L Edge

**Executive Officer/Clerk to the Committee
27.10.20**