

Committee	POLICY, RESOURCES & GENERAL PURPOSES
Date and Time	Monday 19 January 2009 – immediately following Planning & Townscape but no earlier than 6.45pm
Venue	The Town Hall, Rye

Members appointed to the Committee:

Councillors	Granville Bantick, John Breeds (Deputy Mayor), Jonathan Breeds, Bernardine Fiddimore, Lorna Hall, Sonia Holmes, Jo Kirkham, Paul Osborne (Committee Vice Chairman), Ian Potter (Committee Chairman), Shaun Rogers, David Russell, Sam Souster (Mayor), David Wright
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51 APOLOGIES

To accept any apologies for absence.

52 DISCLOSURES OF INTEREST

To receive any disclosures by Members of personal interests in matters on the agenda, the nature of any interest and whether the Member regards the interest as prejudicial under the terms of the Code of Conduct.

53 MINUTES

To authorise the Chairman to sign, as a correct record of the proceedings, the Minutes of the meeting held on 27 October 2008 (PR03).

54 MATTERS ARISING

To note any matters arising from the meeting held on 27 October 2008 (PR03).
for information

55 FINANCE**55.1 Town Hall**

a) Schedule of Authorised Payments and Statement of Income
To receive and adopt the Schedule of Authorised Payments and Statement of Income for October-December 2008.

b) Petty Cash Account
To receive and adopt the Petty Cash Account Statement as at 31 December 2008.

c) Budget Monitor
To receive and note the actual income and expenditure to 31 December 2008.

55.2 Heritage Centre

To note that:

(a) The Council's bid to run Rye TIC 2009-12 has been submitted.

(b) Because of the increase in workload arising from managing the Heritage Centre from 1 November and preparing the tender application details of income and expenditure for November-December are not yet available.

- 55.3 Account Balances**
To receive a Statement of Account Balances as at 31 December 2008.
Clerk
- 55.4 Earmarked Reserves**
To receive a Statement of Earmarked Reserves as at 31 December 2008.
Clerk
- 55.5 Internal Audit**
To note that Paul Fisher will be stepping down as Internal Auditor and that the Clerk will be seeking a replacement for 2009-10.
Clerk
- 55.6 External Audit 2007-08**
To note that the Council's external audit has been concluded and that the auditors have issued an unqualified opinion.
Clerk
- 55.7 Draft Budget 2009-010**
To consider and recommend adoption of a Draft Budget 2009-10
Clerk
- 56 TOWN CLERK ACTIVITY SUMMARY**
To receive and note the Clerk's Activity Summaries for October-December 2008.
Clerk
- 57 WORK PROGRAMME**
To receive and consider a summary of the status of key tasks/projects as at 12 January 2009.
Clerk
- 58 DEVOLVED SERVICES**
To note that the Clerk will be asking the Council to review and agree its position at the full Council meeting on 26 January.
Clerk
- 59 REPRESENTATION**
To consider the importance of the Council's representatives reporting from, and to, the organisations to which they have been appointed and, if appropriate, to agree a course of action.
Cllr Bantick
- 60 LOCAL ACTION PLAN**
To note that the action planning process is on schedule, that some consultation with key target groups has been undertaken, and that the main questionnaire will be distributed with the February *Fixtures*.
Clerk
- 61 CONSULTATIONS**
- (a) Byelaws**
To agree a response to Rother District Council's consultation on its proposal to review its byelaws. (*deadline: 16 January*)
Clerk
- (b) Communities in Control**
To consider whether to respond to *Communities in Control: Real people, real power – code of recommended practice on local authority publicity*. (*deadline: 12 March*)
Clerk

(c) Cycling Strategy

To consider whether to respond to East Sussex County Council's Review of its Cycling Strategy.

Clerk

Supporting/Associated documents distributed previously

37 Minutes

Supporting/Associated documents distributed with this agenda

53 Amended Minutes

54 Matters Arising Report 55.1a) TH Payments & Income Statements

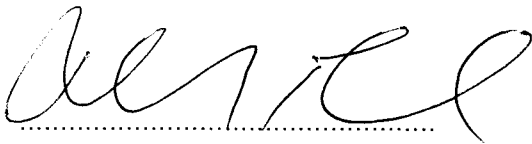
55.1b) Petty Cash Statements 55.1c) TH Budget Monitor

55.3 Account Balances 55.4 Earmarked Reserves Statement

55.7 Draft Budget 56 Clerk's Activity Summaries 57 Work Programme

61a) RDC press release, 1.12.08 61b) Letter from Paul Rowsell, 17.12.08

61c) Letter from Robin Reed, January 2009



13 January 2009

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**MEETINGS OF RYE TOWN COUNCIL AND ITS COMMITTEES
ARE OPEN TO THE PUBLIC**