

RYE TOWN COUNCIL

AGENDA PR04

working for the social, economic and environmental well-being of the Antient Town of Rye

Committee **POLICY, RESOURCES & GENERAL PURPOSES**

Date and Time **Tuesday 26 January 2010, 6.30pm**

Venue The Town Hall, Rye

Members appointed to the Committee:

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

44 APOLOGIES

To accept any apologies for absence.

45 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.

46 MINUTES

To authorise the Chairman to sign, as a correct record of the proceedings, the Minutes of the meeting held on 12 October 2009 (PR03).

47 MATTERS ARISING

To note any matters arising from the meeting held on 12 October 2009 (PR03).
for information

48 FINANCE

48.1 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 September-December 2009.

b) **Budget Monitor**
To receive and note the actual income and expenditure to 31 December 2009.

48.2 Heritage Centre

a) **Progress report**
To receive an update from the Heritage Centre Manager, Peter Cosstick.

b) **Schedule of Authorised Payments and Statement of Income**
To receive and adopt an Income by Customer Report 1 April 2009-31 December 2009 and Supplier Balances Report 31 October 2008-20 January 2010.

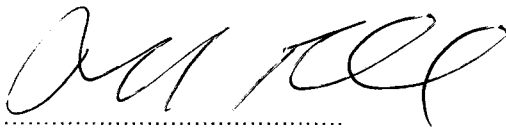
- c) **Petty cash**
To receive and note the petty cash reconciliation as at 31 December 2009.
- d) **Budget Monitor**
To receive and note the actual income and expenditure to 31 December 2009 (see **48.5b**).

- 48.3 Account Balances**
To receive a Statement of Account Balances as at 31 December 2009.
- 48.4 Earmarked Reserves**
To receive a Statement of Earmarked Reserves as at 31 December 2009.
- 48.5 Draft Budgets 2010-11**
To consider, amend (if necessary) and recommend for adoption the Draft 2010-11 Budgets following:
- (a) Town Hall
 - (b) Heritage Centre
- 49 TOWN CLERK ACTIVITY SUMMARY**
To receive and note the Clerk's Activity Summaries for September-December 2009. **Clerk**
- 50 WORK PROGRAMME**
To receive and consider a summary of the status of key tasks/projects as at 19 January 2010. **Clerk**
- 51 DEVOLVED SERVICES**
To receive an update and, if appropriate, to agree a course of action. **Clerk**
- 52 LOCAL ACTION PLAN**
To receive an update and, if appropriate, to agree a course of action. **Clerk**
- 53 QUALITY COUNCIL STATUS**
To note that the Council's accreditation expires 14 September 2010 and to consider whether to seek re-accreditation. **Clerk**
- 54 RYE CEMETERY**
To consider a request from Rother District Council for assistance in identifying additional land for use as a cemetery. **Clerk**
- 55 'DUNGENESS C'**
To consider whether to make representations on the Government's decision not to select a site at Dungeness for a new nuclear power station. **Clerk**
- 56 COMMUNITY RAIL PARTNERSHIP**
To consider a request from the Community Rail Partnership that it be permitted 5 meetings a year at Rye Town Hall free of charge. **Cllr Bantick**

Supporting/Associated documents distributed previously
46 Minutes

Supporting/Associated documents distributed with this agenda

47 Matters Arising 48.1a) TH Payments & Income Statements
48.1b) Budget Monitor 48.2a) Graphs: Income v Expenditure (Apr-Dec 09);
Target v Income 48.2b) Income by Customer & Supplier Balances reports
48.2c) Petty Cash reconciliation 48.3 Account Balances
48.4 Earmarked Reserves 48.5a) Draft TH Budget 48.5b) Draft HC Budget
49 Town Clerk Activity Summaries Sep-Dec 09 50 Work Programme
53 Briefing Paper; guidance sheets (2) 54 Email from Cllr Russell, 9.11.09 and
Cabinet briefing paper 55 DOC press release, 11.11.09



21 January 2010

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