

# RYE TOWN COUNCIL

AGENDA PR05

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

Committee           **POLICY, RESOURCES & GENERAL PURPOSES**

Date and Time       **Monday 4 April 2011, 6.30pm**

Venue                The Town Hall, Rye

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Members appointed to the Committee:

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

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## 62    **APOLOGIES**

To accept any apologies for absence.

## 63    **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.

## 64    **MINUTES**

To authorise the Chairman to sign, as a correct record of the proceedings, the Minutes of the meeting held on 31 January 2011 (PR04).

## 65    **MATTERS ARISING**

To note any matters arising from the meeting held on 31 January 2011 (PR04).  
*for information*

## 66    **FINANCE**

### 66.1   **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 January-February 2011.

#### b)       **Budget Monitor**

To receive and note the actual income and expenditure to 28 February 2011.

**66.2 Heritage Centre**

**a) Progress report**

To receive an update from the Heritage Centre Manager, Peter Cosstick.

**b) Payments and Income**

To receive and adopt an Income by Customer Summary, Expenses by Supplier Summary and Petty Cash Account Summary, 1 January 2011-28 February 2011.

**c) Budget Monitor**

To receive and note the actual income and expenditure to 28 February 2011 against the budget and note that the Heritage Centre business rates budget for 2011-12 is deficient by £917.95.

**66.3 Account Balances**

To receive a Statement of Account Balances as at 28 February 2011

**66.4 Earmarked Reserves**

To receive a Statement of Earmarked Reserves as at 28 February 2011.

**67 VISITOR INFORMATION SERVICES**

To note that Rother District Council is inviting interest in a 3-year contact, at £65,000pa, to provide a Networked TIC 'hub', two satellite information points staffed by an existing business/attraction and a minimum of ten unstaffed Local Tourism Information Points – and to consider whether to express an interest in tendering for the contract.

**HC Manager, Town Clerk**

*(Deadline: 27.5.11)*

**68 TOWN CLERK ACTIVITY SUMMARY**

To receive and note the Clerk's Activity Summaries for January-February 2011.  
**Clerk**

**69 WORK PROGRAMME**

To receive and consider a summary of the status of key tasks/projects as at 29 March 2011.  
**Clerk**

**70 ANNUAL TOWN MEETING**

To review the arrangements for the meeting held on Wednesday 9 March, 7pm at Rye College.  
**Clerk**

## 71 GRANT APPLICATIONS

- (a) To note that, as at 29 March 2011 £12,150 grants had been paid/committed during 2010-11 (budget: £12,000).
- (b) To consider – and where appropriate Recommend - the applications following:
- (i) Rye & District Community Transport - £4,000 towards a minibus capable of carrying wheelchairs.
  - (ii) Rye & District Chamber of Commerce (on behalf of the Rye Marketing Group) - £5,000 towards marketing the town.
  - (iii) Tilling Green Residents' Association - £5,000 (to include the £1,500 within RTC's Earmarked Reserves for detached youth work) towards equipping the Tilling Green Community Centre.
  - (iv) The Music Well - £4,800 towards providing music therapy for those with special needs.
  - (v) Rye & District Sea Cadets - £10,000 towards the construction of a firing range.
  - (vi) Rye Maritime Festival - £600 towards the cost of holding the 2011 Festival

### Supporting/Associated documents distributed previously

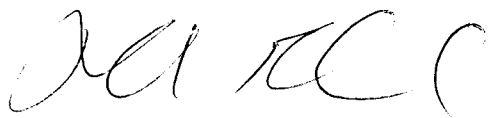
64 Minutes

### Supporting/Associated documents distributed with this agenda

66.1a) TH Schedule of payments and income 66.1b) TH Budget Monitor  
66.2b) HC payments & income summaries 66.2c) HC Budget Monitor 66.3 Account Balances 66.4 Earmarked Reserves 67 Visitor Information Services Briefing Note  
68 Activity Summary 69 Work Programme 71(b)(i) Application, SOFA 2009-10  
71(b)(ii) Application, Accounts to 31.12.09 71(b)(iii) Application, bank statements  
71(b)(iv) Application, bank statements 71(b)(v) Application, Accounts to 31.3.10  
71(b)(vi) Application, 2011 Budget, Accounts 2009-10

### To Follow

66.2a) HC performance charts 71(b)(i) Full accounts 2009-10



29 March 2011

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