

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 26 March 2018, immediately following Planning & Townscape – but no earlier than 6.45pm
Venue	The Town Hall, Market Street, Rye

Members appointed to the Committee:

Councillors Mike Boyd (**Committee Chairman** - Deputy Mayor), Sam Barnes, Jonathan Breeds (Mayor), Cheryl Creaser, Bernardine Fiddimore, Rebekah Gilbert, Jo Kirkham, Ray Prewer, Andi Rivett (**Committee Vice Chairman**)

43 APOLOGIES

To accept any apologies for absence.

44 CODE OF CONDUCT

To receive any declarations of interest required under the Council's Code of Conduct – and to consider any written applications made by Members to the Clerk for a dispensation to allow them to participate in, and vote on an agenda item for which they have a Disclosable Interest.

45 MINUTES

To authorise the Chairman to sign, as a correct record of the proceedings, the Minutes of the meeting held on 27 November 2017 (PR04).

46 MATTERS ARISING

To note any matters arising from the meeting held on 27 November 2017 (PR04).
for information

47 FINANCE

47.1 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 2017-January 2018.

b) Budget Monitor

To receive and note the actual income and expenditure against budget to 31 January 2018.

47.2 Heritage Centre

a) Progress report

To receive a written update from the Heritage Centre General Manager, Louisa O'Shaughnessy and, if appropriate, to agree a course of action.

- b) **Payments and Income**
To receive and adopt Income by Customer Summaries and Expenses by Supplier Summaries for September 2017-January 2018.
- c) **Budget Monitor**
To receive the actual income and expenditure against (revised) budget as at 31 January 2018.

47.3 Account Balances
To receive a Statement of Account Balances as at 31 January 2018.

47.4 Earmarked Reserves
To receive a Statement of Earmarked Reserves as 31 January 2018.

47.5 Grant Application
To consider an application from Rye Community Centre for a grant of £2,100 towards the replacement of 5 Dance Hall windows. **Clerk**
Notes *The 2017-18 Grants Fund balance is £75*
The Clerk has had sight of 4 estimates

47.6 Nat West Bank
To consider the proposal for resolution following:
That the authorised signatories in the current mandate, for the accounts detailed in section 2*, be changed in accordance with section 5** and the current mandate will continue as amended.

**HC accounts*

*** Removal of unauthorised signatories: John A Breeds [duplicated], Michael Eve, Adam Smith, Mary Smith, Samuel Souster*

48 WORK PROGRAMMES/UPDATES

(a) Clerk

To receive and consider a summary of the status of key tasks/projects as at 19.3.18. **Clerk**

(b) General Assistant

To receive an update on the post holder's work programme. **General Assistant**

49 STANDARDS IN PUBLIC LIFE

<https://www.gov.uk/government/consultations/local-government-ethical-standards-stakeholder-consultation>

To consider whether to respond to a review of local government ethical standards (*deadline: 18.5.18*). **Clerk**

50 LANDGATE RESTORATION

To note that RDC's Cabinet has approved urgent repairs of £74,000 – and that the Rye Fund has agreed to donate £3,000 towards the requested £7,000 RTC/community contribution. **Clerk**

51 EXCLUSION OF THE PUBLIC AND PRESS

Item 52 involves consideration of a member of staff's remuneration and it is therefore recommended that the public and press be excluded in accordance with the Public Bodies (Admissions to Meetings) Act 1960 (1)(2).

52 2018-19 ADOPTED BUDGET (TOWN HALL)

To consider a request from a member of staff in relation to a provision within the budget.

Supporting/Associated documents distributed previously

45 Minutes

Supporting/Associated documents distributed with this agenda

47.1a) TH income and expense summaries **47.1b)** TH Budget Monitor

47.2b) HC income and expense summaries **47.2c)** Budget Monitor

47.3 Account Balances **47.4** Earmarked Reserves **47.5** Application; Accounts

48a) TC Work programme

To follow

47.2a) HC Manager's Report **48b)** GA Update

20 March 2018

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