

RYE TOWN COUNCIL

AGENDA PR01

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

Committee	POLICY, RESOURCES & GENERAL PURPOSES
Date and Time	Monday 22 May 2017, 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**)

1 APOLOGIES

To accept any apologies for absence.

2 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.

3 MINUTES

To authorise the Chairman to sign, as a correct record of the proceedings, the Minutes of the meeting held on 27 March 2017 (PR05).

4 MATTERS ARISING

To note any matters arising from the meeting held on 27 March 2017 (PR05).
for information

5 FINANCE

5.1 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 February 2017-March 2017

b) **Budget Monitor**

To receive and note the actual income and expenditure against budget to 31 March 2017. (*Subject to confirmation by GMP.*)

5.2 Heritage Centre

a) Progress report

To receive an 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 February 2017-March 2017.

c) Budget Monitor

To receive and note the actual income and expenditure to 31 March 2017 against budget. *(Subject to confirmation by GMP.)*

5.3 Account Balances

To receive a Statement of Account Balances as at 31 March 2017.

5.4 Earmarked Reserves

To receive a Statement of Earmarked Reserves as at 31 March 2017.

5.5 Future Funding Requirements

To consider the Clerk's briefing note (and proposed course of action).

6 WORK PROGRAMME

To receive and consider a summary of the status of key tasks/projects as at 15.5.17. **Clerk**

7 PUBLIC SEAT, TOP OF UDIMORE ROAD

To consider replacing the defective seat at the top of Udimore Road (the ownership of which cannot be determined). **Cllr Kirkham**

8 PROVISION OF DISCOUNTED ACCOMMODATION

To receive an update and to agree a course of action. **Clerk**

9 ASSISTANT TOWN STEWARD APPOINTMENT

To receive an update. **Clerk**

10 TRANSFER OF ASSETS:

(A) LAND OCCUPIED BY FERRY ROAD NURSERY

(B) 7 WISH WARD – LAND ADJACENT

To receive an update and, if necessary, to agree a course of action. **Clerk**

11 EXCLUSION OF THE PUBLIC AND PRESS

Item 12 involves consideration of a member of staff's terms and conditions of employment 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).

12 PENSION SCHEME

To consider a request to back date a scheme joining date.

Clerk

Supporting/Associated documents distributed previously

3 Minutes

Supporting/Associated documents distributed with this agenda

5.1a) TH income and expense summaries **5.1b)** TH Budget Monitor

5.2a) HCM's Report **5.2b)** HC income and expense summaries

5.2c) HC Budget Monitor **5.3** Account Balances **5.4** Earmarked Reserves

5.5 Briefing note **6** Work programme

To follow

5.2(a) HCM Report

15 May 2017

.....
Richard Farhall Town Clerk, Town Hall, Rye TN31 7LA

Tel 01797 223902 Fax 01797 227706

email townhall@ryetowncouncil.gov.uk www.ryetowncouncil.gov.uk

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