



WINTERTON TOWN COUNCIL
52 West Street, Winterton, Scunthorpe,
North Lincolnshire. DN15 9QF

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**Minutes of the Policy & Finance Committee Meeting
 held on Monday 10th November, 2014 at 7.00pm
 at the Council Offices, 52 West Street, Winterton**

Present:

Cllr I. Cawsey Cllr M. Foster Cllr L. Langton Cllr F. Marritt
 Cllr V. Mumby Cllr J. Ramseyer

1411/1 Apologies
 Apologies for absence were received from Cllr B. Bridge, Cllr D. Johnson and Cllr P. Mumby.

1411/2 Declaration of Interests

a. Interests

Cllr L. Langton

1411/5 Landlord Responsibilities Prejudicial Chair of WPFA

Cllr F. Marritt

1411/4 Grants Prejudicial Member of Group

1411/5 Landlord Responsibilities Prejudicial Member of WPFA

Cllr V. Mumby

1411/5 Grants Prejudicial Member of Group

b. No dispensations were requested / granted.

To consider Agenda Items 3 to 5 and to make recommendation to Council:

It was agreed by the Committee to bring forward Agenda Item 4 of the Agenda.

1411/3 Accounts

APPENDICES A: Summary of Spend, Budget Variance and Bank Reconciliation to 30/09/14 – Financial information will be made available to Full Council.

b. The Committee considered the 2015/16 WTC Budget.

Consideration was given to the 2015/16 budget. The matter will be considered further at the January Meeting of the Policy and Finance Committee.

Recommendation: The Committee recommends that the Property and Services Working Group meets before the January meeting of the Policy and Finance Committee to identify any budgetary needs for the 2015/2016 financial year.

ACTION: Assistant Clerk

c. The Committee considered using RBS Software Solutions to produce the end of year accounts and provide staff training at a cost of £470 plus mileage (mileage to be shared with other councils in the area also receiving this service).
Recommendation: That the Council employs the services of RBS.

1411/4 Grants and Donations

a. APPENDICES B: The Committee considered a Grant Application from the Winterton Care Campaign Group. *(Information to be forwarded prior to the meeting)*
Recommendation: That the Council award the grant of £120 in grit but is paid for from the Council Winter Service Budget instead of Grants and Donations.

ACTION: Assistant Clerk

b. The Council had previously agreed a £4000 grant towards the refurbishment of All Saints Church. This is included in the current 2014/15 budget. All Saints Church has requested that this grant be held over until the 2015/16 financial year as it will not be required in this financial year.

Recommendation: That the All Saints Church Grant of £4000 as previously approved, be part of the Council's 2015/16 budget.

1411/5 Landlord Responsibilities

Legal Advice from the solicitor who drew up the current lease between the Council and the Winterton Playing Fields Association in 2012 is that the lease makes the tenants (Winterton Playing Fields Association) responsible for all costs associated with the Community Pavilion, though recommended the Council should pay for the insurance. It was agreed that this advice should be confirmed in writing and shared with the Association.

ACTION: Assistant Clerk

1406/11 Agenda for next and future meeting

Next Meeting – Winterton Town Council Budget 2015/16

1406/12 Next Meeting

The date and time of the next Policy & Finance Meeting was confirmed as (subject to any change in circumstances).

**January, 2015
Date, Time and Location to be confirmed**