Workington Town Council

Workington Town Council Community Centre, Princess Street,

Workington, Cumbria, CA14 2QG

Telephone: 01900 702986

Email: office@workingtontowncouncil.gov.uk

Website: www.workingtontowncouncil.gov.uk

26th October 2022

To Members of Finance and General Purposes Committee

|  |  |
| --- | --- |
| Cllr Carole Armstrong | Cllr Jacqueline Kirkbride |
| Cllr Ryan Briggs | Cllr Antony McGuckin (Vice Chair) |
| Cllr Barbara Cannon | Cllr Billy Miskelly |
| Cllr David Farrar (Chair) | Cllr Patricia Poole |
| Cllr Hilary Harrington | Cllr Paul Scott |
| Cllr Michael Heaslip |  |

**(Copy for information only to other members of Workington Town Council)**

You are summoned to a meeting of Workington Town Council Finance and General Purposes Committee on Tuesday 1st November 2022 at 7pm.

The meeting will take place at the Workington Town Council Community Centre, Princess Street, Workington, CA14 2QG.

Yours faithfully

CGourlay

Catherine Gourlay

Town Clerk

**AGENDA**

**1. Apologies**

To receive and note any apologies.

**2. Declarations of Interest**

To receive any declarations of interest relating to matters on the agenda.

**3. Exclusion of Press and Public (Public Bodies Admission to Meetings Act 1960)**

To consider whether there are any agenda items during consideration of which the press and public should be excluded.

**4. Minutes of the Previous Meeting**

To receive the minutes of the meeting of the Finance and General Purposes Committee held on Tuesday, 6th September 2022 and feedback from points raised

**5. F&GP Budget**

To review the F&GP budget to date.

**6. Financial/Funding**

To consider the following…

Environment Committee

1. **Income –** WTC received £250 from Washington Square towards ‘In Bloom’.
2. **Income –** WTC received £245 from the scrap value of the adult gym.

Culture Committee

1. **Income –** WTC received £500 from Dobbies Charitable Trust for the Christmas Festival.

**7. Policies**

To consider the following draft policies…

1. Annual Leave
2. Bullying & Harassment / Dignity at Work
3. Disciplinary & Grievance
4. Return to Work
5. Sickness & Absence

**8. Loan & Grant Update.**

To receive an update for loan and grant applications.

**9. Grant Applications**

To consider the following applications…

* STAR – Salterbeck Tenants and Residents, £2,365.00 for Project Funday-Friday

**10.    Schedule of Payments**

To receive and note the Schedule of Payments 6.9.22 and 7.10.22.

**11.    Bank Reconciliation Statement**

To receive and note the Bank Reconciliation Statement as at 6.9.22 and 7.10.22.

**12.    Budget Monitoring Statement**

To receive and note a report on the Budget Monitoring Statement for 2022-2023 to 6.9.22 and 7.10.22.

**PART TWO**

**13. Employment Issues**

To note a report of any appropriate employment issues raised by the clerk for a future decision or to aid in the delegated decision making.