

Workington Town Council

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Date of issue: Monday 20th April 2026

To Members of the Finance and General Purposes Committee:

| | |
|-------------------------|------------------------------|
| Cllr Mike Rollo (Chair) | Cllr Beth Dixon (Vice Chair) |
| Cllr Michael Heaslip | Cllr Tricia Poole |
| Cllr Allan Hodgson | Cllr Stephen Stoddart |
| Cllr Bernadette Jones | Cllr Ellie Wood |
| Cllr John Mills | Cllr Joan Wright |

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

You are summoned to a meeting of Workington Town Council's Finance and General Purposes Committee on **Monday 27th April 2026 at 6.30pm.**

The meeting will take place at the Workington Town Council Offices, Town Hall, Oxford Street, Workington, CA14 2RS.

Yours faithfully,

A handwritten signature in black ink, appearing to read 'Emma Chapman'.

Emma Chapman
Chief Officer/RFO

AGENDA

- 1. Absences:** To note any absences.
- 2. Declarations of Interest:** To receive any declarations of interest relating to matters which appear on this agenda.
- 3. Exclusion of Press and Public:** To consider whether there are any agenda items of which the press and public should be excluded.
- 4. Public Representation:** To consider whether there are any agenda items in which public representation will be permitted.
- 5. Minutes of previous meetings:** To approve the minutes of 2nd March 2026 and affirm them a true record.

- 6. Public Questions:** To consider any questions from electors, of which notice has been given in accordance with standing orders.
- 7. Questions and Statements from Members:** To consider questions and statements by members of which notice has been given in accordance with standing orders.
- 8. Motions on Notice:** To consider any motions from members of which notice has been given in accordance with standing orders.
- 9. Budget 2025-2026:**
 - a) To approve the bank reconciliation and statement of accounts for February 2026.
 - b) To note that year end accounts 2025-2026 are still being prepared and will be approved at the Annual Meeting.
 - c) To note the following approvals under Standing Order 27:
 - a. £2,100 park café project from asset management budget line 25-26.
 - b. £2,495.83 WIFI set-up costs for Princess Street and Park End Shelter. £39.67 monthly fee for 1 year (reduction on current monthly fee of £80 per month) from the IT budget line 25-26 and onwards.
- 10. Internal Auditor:** Committee to consider recommendation to Full Council to appoint Jean Airey as the Council's internal auditor for 2026-2027.
- 11. Projects update:** To note the overview report for information.
- 12. Standing Orders and Financial Regulations:** To consider any updates/amendments required and recommendation to Full Council (SO to follow).
- 13. Policies:** To consider a policy on Member / Officer communication and recommendation to Full Council for adoption (to follow).
- 14. Staffing:** To note the report for information.
- 15. The Ranch:** To note the report for information and make any decisions required.
- 16. Insurance:** To note the report for information.