Workington Town Council

Workington Town Council Community Centre, Princess Street,

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29th June 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 5th July 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, 22nd March 2022, Tuesday 17th May 2022 and Tuesday 7th June 2022.

**6. Presentation of the Accounts 2021-22**

To receive and note the accounts for 2021-22.

1. The Schedule of Payments 1-31 March 2022
2. The Bank Reconciliation Statement as at 31 March 2022
3. The S137 Payments as at 31 March 2022
4. The Asset Register as at 31 March 2022
5. The Budget Statement as at 31 March 2022
6. The Annual Governance and Accountability Return (AGAR) Section 2 Accounting Statement 21-22

**7. Freedom of Information**

To review the Draft FOI policy and to note any issues.

**8. F&GP Budget**

To review the F&GP budget to date.

**9.    Schedule of Payments**

To receive and note the Schedule of Payments 1 May to 31 May 2022.

**10.    Bank Reconciliation Statement**

To receive and note the Bank Reconciliation Statement as at 31 May 2022.

**11.    Budget Monitoring Statement**

To receive and note a report on the Budget Monitoring Statement for 2022-2023 to 31 May 2022.

**12.** **Bowling Club, Vulcan Park, annual fees**

To consider increasing the annual rental fee to the Bowling Club for use of the Bowling Green and club house located within Vulcan Park, with information requested from previous meeting…the club do not pay for utilities and are not charged separately for the green.

Note: The club currently pay £575 annually.

**12b. Bowling Club Budget Line**

To consider a separate budget line for the Bowling Club/Green, in order to facilitate the undertaking and completion of a feasibility study to ascertain exact costs of the bowling green and building.

**13. Virement**

To consider the following virements…

* Income from the Welcome back fund grant of £12,246.00 to Park and Play Area Reserve budget.

**PART TWO**

**14. Property Matters**

a. Ranch Update

To receive an update from the Chair on the status of this project and consider next steps.

b. Harrington Marina Toilets

To consider the attainment of the Harrington Marina Toilets from ABC with a dowery of £8,000.00

**15. 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.