

WORKINGTON TOWN COUNCIL

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Ref. FP&E 290514

22 May 2014

To Members of Finance, Property and Employment Committee

N Schofield (Chair)	K Hansen
A Lawson (Vice Chair)	N Hardy
C Armstrong	M Heaslip
W Bacon	R Jones
J Bracken	W Reville
B Cannon	D Rollo

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

You are summoned to a meeting of Workington Town Council Finance, Property and Employment Committee on Thursday 29 May 2014 at 6.00 pm in the Mayor's Reception Rooms, Town Hall, Workington.

Yours faithfully

Chris Bagshaw
Town Clerk

AGENDA

1. Apologies

To receive and accept any apologies.

2. Declarations of Interest

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

3. Minutes of the Last Meeting

To receive the minutes of the last meeting and affirm them as a true record.

4. Presentation of the Accounts 2013-14

- a) The Schedule of Payments 7-31 March 2014
- b) The Bank Reconciliation Statement as at 31 March 2014
- c) The S137 Payments as at 31 March 2014

- d) The Asset Register as at 31 March 2014
- e) The Budget Statement as at 31 March 2014
- f) The Annual Return

5. Schedule of Payments

To receive and note Schedule of Payments 1 April to 15 May 2014.

6. Bank Reconciliation Statement

To receive and note Reconciliation Statement as at 30 April 2014.

7. Budget Monitoring Statement

To receive a report on the Budget Monitoring Statement for 2014 – 2015 to 15 May 2014.

8. Risk Management

To review the council's Risk Management policies and make any necessary recommendations. (Appendix A)

9. Property issues

To receive a verbal report from the clerk on the progress of:

- a) the acquisition and management of play areas
- b) the securing of the allotment estate

10. Public Realm issues

To consider a report from the clerk on Public Realm issues. (Appendix B)

11. Employment Issues

To consider the proposal to enrol staff in the Local Government Pension Scheme. (Appendix C)

Part Two

The following items are likely to be considered in the absence of the press and public.

12. Property issues

To receive a verbal report from the clerk on the progress of the Town Hall Project.

13. Employment issues

To consider a new contract and remuneration for the Finance and Administration Officer (Appendix D, confidential to committee members only).