**To all members of the Finance and Policy Committee**

You are hereby summoned to attend the next meeting of the Finance and Policy Committee on the date shown below to discuss items set out on the agenda.

Steve Kerry

Town Clerk

Members of the Finance and Policy Committee are the Right Worshipful the Mayor and Councillors Boulter, Dykes, Edwards, Hey, Lloyd-Hayes, Nicholls, Rone, Stevens Tawn and Wilcox.

**HEREFORD CITY COUNCIL**

**MEETING OF THE FINANCE AND POLICY COMMITTEE**

**The Committee Room, City Council Offices, Town Hall Hereford**

**Tuesday 16th January 2018 at 6.00 pm**

**AGENDA**

1. **APOLOGIES FOR ABSENCE**

To receive any apologies for absence.

1. **APPPOINTMENT OF SUBSTITUTES**

To note the appointment of any substitute members.

1. **DECLARATIONS OF INTEREST**

To receive declarations of interest under the City Council’s code of conduct pursuant to the Localism Act 2011.

1. **MINUTES Appendix One**

To approve and confirm the minutes of the meeting of the Finance and Policy Committee held on 21st November 2017.

1. **SCHEDULE OF PAYMENTS Appendix Two**

To receive the schedules of payments made up to 30/11/17 (attached) and 31/12/17 (to follow).

1. **BANK RECONCILIATION Appendix Three**

To receive reconciliations of the Council’s bank accounts up to 30/11/17 (attached) and 31/12/17 (to follow).

1. **QUARTERLY FINANCIAL REPORT OF THE COUNCIL’S INCOME AND EXPENDITURE TO**

To receive a summary of the Council’s income and expenditure to 31st December 2017 (to follow)

1. **KEY PROJECTS UPDATE**

To receive the oral report of the Town Clerk.

1. **BUDGET SETTING PROCESS 2018/19**

To receive the oral report of the Town Clerk concerning the tax base announcement by Herefordshire Council, and implications for the tax level to be proposed to Council in accordance with the Committee’s previous decisions.

1. **SKATE PARK SCULPTURES – PROPOSAL FROM HEREFORD COLLEGE OF ARTS**

**Appendix Four**

To consider the attached proposal for implementation of the Council’s project to install sculptures on plinths at the Holmer skate park.

1. **WEBSITE REBUILD Appendix Five**

To consider a proposal for a revamping of the website, with an alternative to create a completely new one if the Committee prefers. Both proposals include continuing support.

1. **ITEMS FOR FUTURE MEETINGS**

To identify any items for future meetings of the Committee –

1. **DATE OF NEXT MEETING**

To confirm the date of the next meeting of the Committee – Tuesday 20th February 2018 at 6 pm