**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 17th October 2017 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 5th September 2017.

1. **SCHEDULE OF PAYMENTS Appendix Two**

To receive a schedule of items paid since the last meeting of the Committee. At this time data is available up to the end of July. (If members have any queries they are asked to notify the Clerk so answers can be given immediately or details researched for presentation at the meeting.)

1. **BANK RECONCILIATION Appendix Three**

To receive reconciliations for each account held by the Council for September 2017.

1. **REVENUE BUDGET MONTORING REPORT UP TO 30TH SEPTEMBER 2017**

**Appendix Four**

To receive the attached report and determine any required actions.

1. **KEY PROJECTS - UPDATE Appendix Five**

To consider the attached report on the Castle House duck pond and city walls projects.

1. **BUDGET FOR 2018-19 – POLICY DIRECTION Appendix Six**

To consider the attached report and determine the policy for next year’s budget.

1. **ITEMS FOR FUTURE MEETINGS**

To identify any items for future meetings of the Committee –

 Budget for 2018/19 – to confirm dates for key decisions

1. **DATE OF NEXT MEETING**

To confirm the date of the next meeting of the Committee – Tuesday 21st November 2017 at 6 pm