

To all members of the Finance and Policy Committee:

The Right Worshipful the Mayor Cllr Kath Hey and Councillors Boulter, Butler, Dykes, Hornsey, Oliver, Stevens, Toynbee and Wilcox.

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

AT THE START OF THE MEETING THE CHAIRMAN WILL REMIND ALL PRESENT OF THE FIRE EVACUATION PROCEDURE

HEREFORD CITY COUNCIL
MEETING OF THE FINANCE AND POLICY COMMITTEE
The Committee Room, City Council Offices, Town Hall Hereford
TUESDAY 12TH NOVEMBER 2019 at 6 pm

AGENDA

- 1. APOLOGIES FOR ABSENCE**
To receive any apologies for absence.
- 2. APPOINTMENT OF SUBSTITUTES**
To note the appointment of any substitute members.
- 3. DECLARATIONS OF INTEREST**
To receive declarations of interest under the City Council's Code of Conduct pursuant to the Localism Act 2011.
- 4. MINUTES** **APPENDIX ONE**
To approve and confirm the Minutes of the meeting of the **Finance and Policy Committee** held on Tuesday 3rd September 2019.
- 5. SCHEDULE OF PAYMENTS** **APPENDIX TWO & TWO (A)**
To receive the schedules of payments made in August and September 2019.
- 6. BANK RECONCILIATION** **APPENDIX THREE & THREE (A)**
To receive reconciliations of the Council's bank accounts up to 30th September 2019.

7. KEY PROJECTS UPDATE

To receive an oral report from the Town Clerk on any progress with key projects.

8. FINANCIAL IMPLICATIONS OF THE BUSINESS PLAN APPENDIX FOUR

To receive and consider a report from the Town Clerk on the financial implications of adopting the business plan which was approved by Council at the meeting held on Tuesday 29th October.

9. INCOME & EXPENDITURE – 6 MONTHLY REPORT APPENDIX FIVE

To receive a report from the Town Clerk on the detailed income and expenditure at the 6 month point of the current financial year.

10. ITEMS FOR FUTURE MEETINGS

To identify items for consideration at the next meeting of the Committee.

11. DATE OF NEXT MEETING

To confirm the date of the next meeting as Tuesday 14th January 2020.