

## **RYE TOWN COUNCIL**

AGENDA PR03

*working for the social, economic and environmental well-being of the Antient Town of Rye*

Committee	<b>POLICY, RESOURCES &amp; GENERAL PURPOSES</b>
Date and Time	Monday 18 September 2017, <b>immediately following Planning &amp; Townscape – but no earlier than 7.15pm</b>
Venue	The Town Hall, Market Street, Rye

---

Members appointed to the Committee:

Councillors Mike Boyd (**Committee Chairman** - Deputy Mayor), Sam Barnes, Jonathan Breeds (Mayor), Cheryl Creaser, Bernardine Fiddimore, Rebekah Gilbert, Jo Kirkham, Ray Prewer, Andi Rivett (**Committee Vice Chairman**)

---

- 22 APOLOGIES**  
To accept any apologies for absence.
- 23 CODE OF CONDUCT**  
To receive any declarations of interest required under the Council's Code of Conduct – and to consider any written applications made by Members to the Clerk for a dispensation to allow them to participate in, and vote on an agenda item for which they have a Disclosable Interest.
- 24 MINUTES**  
To authorise the Chairman to sign, as a correct record of the proceedings, the Minutes of the meeting held on 17 July 2017 (PR02).
- 25 MATTERS ARISING**  
To note any matters arising from the meeting held on 17 July 2017 (PR02).  
*for information*
- 26 FINANCE**
- 26.1 Town Hall**
- a) **Schedule of Authorised Payments and Statement of Income**  
To receive and adopt the Schedule of Authorised Payments and Statement of Income for June 2017-July 2017.
- b) **Budget Monitor**  
To receive and note the actual income and expenditure against budget to 31 July 2017.
- c) **Cash Flow Statement**  
To receive and note the statement prepared as at 1.8.17.
- 26.2 Heritage Centre**
- a) **Progress report**  
To receive a written update from the Heritage Centre General Manager, Louisa O'Shaughnessy and, if appropriate, to agree a course of action.

- b) **Payments and Income**  
To receive and adopt Income by Customer Summaries and Expenses by Supplier Summaries for June 2017-July 2017.
- c) **Profit & Loss Account**  
*Note A Budget Monitor Report is not yet available: the data will be incorporated within an amended 2017-18 Budget – to be considered at an Additional Council meeting.*
- d) **Governance Options**  
To receive a progress report. **Clerk**

**26.3 Account Balances**

To receive a Statement of Account Balances as at 31 July 2017.

**26.4 Earmarked Reserves**

To receive a Statement of Earmarked Reserves as at 31 July 2017.

**26.5 St Mary's Flower Festival 2018**

To consider a request to sponsor a display or make a donation. **Clerk**

**27 WORK PROGRAMMES**

- (a) **Clerk**  
To receive and consider a summary of the status of key tasks/projects as at 11.9.17. **Clerk**
- (b) **General Assistant**  
To receive an update on the post holder's work programme. **General Assistant**

**28 RYE POST OFFICE**

To consider whether to respond to the 're-consultation'. *(Deadline: 4.10.17.)* **Clerk**

**29 FERRY ROAD NURSERY**

To note that: permanent structures on leasehold land are owned by the freeholder; normally a parish/council would value the structures on its land, obtain buildings insurance cover and recover the premium from the tenant - and that, at some future point, the Council will be asked to consider whether or not it wishes to recover such a charge from the Nursery. **Clerk**

**30 BENCH SAGA**

To receive an update and, if necessary, to agree a course of action. **Clerk**

**31 7 WISH WARD – LAND ADJOINING**

To consider Alan Dickinson's email of 31 August 2017. **Clerk**

**Supporting/Associated documents distributed previously**

24 Minutes

**Supporting/Associated documents distributed with this agenda**

26.1a) TH income and expense summaries 26.1b) TH Budget Monitor

26.1c) Cash Flow Statement 26.2b) HC income and expense summaries

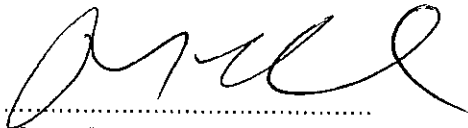
26.3 Account Balances 26.4 Earmarked Reserves 26.5 Donation request

27a) Work programme 28 Consultation documents 31 Email

**To Follow**

26.2a) HCM's Report 26.2d) Update

27b) General Assistant Update



12 September 2017

Richard Farhall Town Clerk, Town Hall, Rye TN31 7LA

Tel 01797 223902 Fax 01797 227706

email [townhall@ryetowncouncil.gov.uk](mailto:townhall@ryetowncouncil.gov.uk) [www.ryetowncouncil.gov.uk](http://www.ryetowncouncil.gov.uk)

**MEETINGS OF RYE TOWN COUNCIL AND ITS COMMITTEES  
ARE OPEN TO THE PUBLIC**