



Wallingford Town Council

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2021-02-08 F&P ba

3rd February 2021

To: All Members of the Finance and Properties Committee – Councillors Beauchamp, Cattermole, Dolton, Harris, Holford, Kidley, Whelan and Wilder.
Ex Officio: The Chairman, Councillor McGregor

Dear Councillor,

You are hereby summoned to attend a virtual TEAMS meeting of the Finance and Properties Committee **on Monday 8th February 2021 at 7p.m** for the transaction of business as set out on the agenda below.

Yours sincerely,

The Town Clerk

A G E N D A

1. TO ADVISE THOSE IN ATTENDANCE OF THE PROTOCOL FOR THE MEETING

2. APOLOGIES

Apologies for absence to be received.

3. ADMISSION OF THE PUBLIC

Members to consider and resolve those Agenda items for admission of the public.

Agenda item 14 – Confidential Minutes

Agenda item 15 – Aged Debtors

Agenda Item 16 – 10 St Martins Street

RESOLUTION REQUIRED

4. DECLARATION OF INTERESTS

A Councillor with voting rights who has a disclosable pecuniary interest or another interest as set out in our Council's Standing Orders code of Conduct (Item 13) in a matter being considered at a meeting is subject to statutory limitations or restrictions under code of conduct and his right to participate and vote on the matter (guidelines are available at the meeting and all Councillors have received a copy prior to the meeting).

5. PUBLIC PARTICIPATION–NOTIFIED AND IMPROMPTU (Total 15 Minutes)

Members of the public who wish to speak at this meeting please email the Senior Administrator. Email: senioradmin@wallingfordtowncouncil.gov.uk a link will then be provided to the virtual meeting.

6. VARIANCE OF ORDER OF BUSINESS

7. MINUTES

To sign as a correct record the Minutes of the Finance and Properties Meeting held on the 30th November 2020 on Pages 208 to 211 of the Minute Book, copy circulated to members.

RESOLUTION REQUIRED

8. BILLS SCHEDULES

Bill schedules for October, November and December 2020 sent out in advance of the meeting.

Members to approve.

RESOLUTION REQUIRED

9. QUARTER 3 ACCOUNTS UP TO AND INCLUDING DECEMBER 2020

Quarter 3 Accounts sent out in advance of the meeting.

Members to review and approve.

RESOLUTION REQUIRED

10. COMMUNITY INFRASTRUCTURE LEVY (CIL)

The Responsible Finance Officer to provide an update.

11. INVESTMENT POLICY

Following an amendment, Members to recommend to Full Council that the policy be adopted. Policy sent out in advance of the meeting.

RECOMMENDATION REQUIRED

12. PROPERTY ISSUES

i) Wigod Way Wallingford Family Centre – Please see the attached estimate to repair the loose plaster in the main hall.

ii) Riverside Subsidence – The Town Clerk to provide an update.

13. PROPERTY ISSUES WORKING PARTY

Members to discuss resuming the Property Issues Working Party.

14. CONFIDENTIAL MINUTES

To sign as a correct record the Confidential Minutes of the Finance and Properties Meeting held on the 30th November 2020 set out on page 212 of the Minute Book, copy circulated to members.

RESOLUTION REQUIRED

15. AGED DEBTORS - CONFIDENTIAL

Members to discuss the way forward with any debts outstanding.

RECOMMENDATION REQUIRED.

16. 10 ST MARTINS STREET

i) To consider whether to recommend that the TIC office move from the Town Hall to number 10 whilst repairs are carried out.

ii) To consider and approve a new tenant if appropriate. Details of those interested sent out in advance of the meeting.

RECOMMENDATIONS/RESOLUTIONS AS APPROPRIATE

17. FUTURE AGENDA ITEMS

Distribution: Town Council Website, Noticeboard and Press.

Any member of the public wishing to join the meeting should contact the Senior Administrator by email: senioradmin@wallingfordtowncouncil.gov.uk A link will be provided to the virtual meeting.

NON-CONFIDENTIAL REPORTS ARE AVAILABLE ON REQUEST.