

## **Policy and Finance Committee – 14<sup>th</sup> June 2021**

### **Delegated Authority Actions**

In the interests of transparency, the Council has created a temporary process to retain all the elements of good governance including publically accessible meetings, and Councillor debate resulting in majority agreement. The majority agreement will be recorded and published as a recommendation for the Town Clerk to action under emergency delegated authority.

#### **PRESENT**

Councillors: Adams (Chair); Boddington; Garner; Gill; Perks; Pote

Apologies: Councillors Ginger and O'Neill

Staff: Gina Wilding, Town Clerk  
Lucy Jones, Senior Finance Officer

#### **DECLARATIONS OF INTEREST**

##### Disclosable Pecuniary Interests

None declared.

##### Conflicts of Interest

None declared.

##### Personal Interests

None declared.

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#### **PUBLIC OPEN SESSION (15 minutes)**

There were no member of the public or press present.

#### **LUDLOW'S UNITARY COUNCILLORS QUESTION AND ANSWER SESSION**

Unitary Councillor Boddington, Ludlow North, was present but made no comment.

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<b>Delegated Authority No.</b>	<b><u>Recommendation</u></b>	<b>Action</b>	<b>Staff</b>	<b>Status</b>	<b>Date</b>
<b>DA/PF/14/06/21/01</b>	<b><u>MINUTES</u></b> It was noted that the minutes will be carried over until next legally constituted Committee meeting.	Bring to the next legal meeting of the Committee	LJ		
<b>DA/PF/14/06/21/02</b>	<b><u>ITEMS TO ACTION</u></b> <b><u>RECOMMENDED (Unanimous) TG/RP</u></b> That the Items to Action be noted.	None	LJ	Complete	14/06/21
<b>DA/PF/14/06/21/03</b>	<b><u>FINANCE INFORMATION</u></b> <b><u>a) Cash Book Payments and Income</u></b> <b><u>RECOMMENDED (Unanimous) TG/EG</u></b> That the Cash Book Payments and Income for February, March and April 2021, be received.	None	LJ	Complete	14/06/21

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<b>DA/PF/14/ 06/21/03</b>	<b><u>FINANCE INFORMATION</u></b>  <b><u>b) Cash Book Reconciliation</u></b>  <b><u>RECOMMENDED (Unanimous) RP/EG</u></b>  That the Cash Book Reconciliation for February, March and April 2021, be received.	None	LJ	Complete	14/06/21
<b>DA/PF/14/ 06/21/04</b>	<b><u>FINANCE INFORMATION</u></b>  <b><u>c) Barclaycard Statement</u></b>  <b><u>RECOMMENDED (Unanimous) EG/GP</u></b>  That the Barclaycard Statement for January, February and March 2021, be received.	None	LJ	Complete	14/06/21
<b>DA/PF/14/ 06/21/05</b>	<b><u>FINANCE INFORMATION</u></b>  <b><u>d) Paypal Payments, Income and Reconciliation</u></b>  <b><u>RECOMMENDED (Unanimous) EG/PA</u></b>  That the Paypal Payments, Income and Reconciliation for February, March and April 2021, be received.	None	LJ	Complete	14/06/21

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<b>DA/PF/14/ 06/21/06</b>	<b><u>FINANCE INFORMATION</u></b>  <b><u>e) Mayor's Charity Payments, Income and Reconciliation</u></b>  <b><u>RECOMMENDED (Unanimous) RP/EG</u></b>  That the Mayor's Charity Payments, Income and Reconciliation for February, March and April 2021, be received.	None	LJ	Complete	14/06/21
<b>DA/PF/14/ 06/21/07</b>	<b><u>FINANCE INFORMATION</u></b>  <b><u>f) Petty Cash Payments, Income and Reconciliation</u></b>  <b><u>RECOMMENDED (Unanimous) RP/EG</u></b>  That the Petty Cash Payments, Income and Reconciliation for February, March and April 2021, be received.	None	LJ	Complete	14/06/21

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<b>DA/PF/14/ 06/21/08</b>	<b><u>FINANCE INFORMATION</u></b>  <b><u>g) Public Sector Deposit Fund Payments, Income and Reconciliation</u></b>  <b><u>RECOMMENDED (Unanimous) GP/TG</u></b>  That the Public Sector Deposit Fund Payments, Income and Reconciliation for February, March and April 2021, be received.	None	LJ	Complete	14/06/21
<b>DA/PF/14/ 06/21/09</b>	<b><u>4<sup>th</sup> QUARTER INCOME AND EXPENDITURE</u></b>  <b><u>a) Income and Expenditure Report – January to March 2021</u></b>  <b><u>RECOMMENDED (Unanimous) TG/AB</u></b>  That the 4 <sup>th</sup> Quarter Income and Expenditure report, be approved.	None	LJ	Complete	14/06/21
<b>DA/PF/14/ 06/21/10</b>	<b><u>4<sup>th</sup> QUARTER INCOME AND EXPENDITURE</u></b>  <b><u>b) Exceptions Report – January to March 2021</u></b>  <b><u>RECOMMENDED (Unanimous) TG/EG</u></b>	None	LJ	Complete	14/06/21

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	That the 4 <sup>th</sup> Quarter Exceptions report, be approved.				
<b>DA/PF/14/ 06/21/11</b>	<b><u>WEST MERCIA ENERGY</u></b>  <b><u>RECOMMENDED</u> (Unanimous) GP/RP</b>  That the West Mercia Energy prices, be noted.	None	LJ	Complete	14/06/21

The meeting closed at 7.20pm