

Policy and Finance Committee – 25th October 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); Garner; Ginger; O'Neill; Parry (arrived 19:04); Pote

Apologies: Councillor Perks

Staff: Gina Wilding, Town Clerk

DECLARATIONS OF INTEREST

Disclosable Pecuniary Interests

None declared.

Conflicts of Interest

None declared.

Personal Interests

None declared.

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 Parry, Ludlow South, was present but made no comment.

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| Delegated Authority No. | <u>Recommendation</u> | Action | Staff | Status | Date |
|--------------------------------|--|---------------|--------------|---------------|-------------|
| DA/PF/13/09/2 1/36 | <u>MINUTES</u> <u>RECOMMENDED (4:0:1) GG/RP</u> That the Delegated Authority Notes from the 13 th September 2021 be noted. | None | | | |
| 19:04 | Councillor Parry joined the meeting | | | | |
| DA/PF/13/09/2 1/37 | <u>ITEMS TO ACTION</u> <u>RECOMMENDED (Unanimous) RP/SO</u> That the Delegated Authority Actions from the 13 th September 2021 be noted. | None | | | |
| DA/PF/13/09/2 1/38 | <u>FINANCE INFORMATION</u> <u>a) Cash Book Payments and Income</u> <u>RECOMMENDED (Unanimous) VP/EG</u> That the Cash Book Payments and Income for August and September 2021, be received. | None | | | |

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| DA/PF/13/09/2 1/39 | <u>FINANCE INFORMATION</u> <u>b) Cash Book Reconciliation</u> <u>RECOMMENDED (Unanimous) RP/VP</u> That the Cash Book Reconciliation for August and September 2021, be received. | None | | | |
| DA/PF/13/09/2 1/40 | <u>FINANCE INFORMATION</u> <u>c) Barclaycard Statement</u> <u>RECOMMENDED (Unanimous) RP/PA</u> That the Barclaycard Statement for July and August 2021, be received. | None | | | |
| DA/PF/13/09/2 1/41 | <u>FINANCE INFORMATION</u> <u>d) Paypal Payments, Income and Reconciliation</u> <u>RECOMMENDED (Unanimous) PA/VP</u> That the Paypal Payments, Income and Reconciliation for August and September 2021, be received. | None | | | |
| 19:17 | Councillor O'Neill left the meeting | | | | |

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| DA/PF/13/09/2 1/42 | <u>FINANCE INFORMATION</u> <u>e) Petty Cash Payments, Income and Reconciliation</u> <u>RECOMMENDED (Unanimous) PA/VP</u> That the Petty Cash Payments, Income and Reconciliation for August and September 2021, be received. | None | | | |
| DA/PF/13/09/2 1/43 | <u>FINANCE INFORMATION</u> <u>f) Public Sector Deposit Fund Payments, Income and Reconciliation</u> <u>RECOMMENDED (Unanimous) GG/EG</u> That the Public Sector Deposit Fund Payments, Income and Reconciliation for August and September 2021, be received. | None | | | |
| DA/PF/13/09/2 1/44 | <u>2ND QUARTER INCOME AND EXPENDITURE 2021/22</u> <u>Income and Expenditure Report</u> <u>RECOMMENDED (Unanimous) PA/EG</u> That the 2 nd Quarter Income and Expenditure Report 2021/22, be noted. | None | | | |

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| DA/PF/13/09/2 1/45 | <u>Exceptions Report</u> <u>RECOMMENDED (Unanimous) PA/GG</u> That the 2 nd Quarter Exceptions Report 2021/22, be noted. | None | | | |
| DA/PF/13/09/2 1/46 | <u>INCOME COMPARISONS</u> <u>RECOMMENDED (Unanimous) PA/RP</u> That the Income Comparisons be received. | None | | | |
| DA/PF/13/09/2 1/47 | <u>RENAME BUDGET LINE</u> <u>RECOMMENDED (Unanimous) PA/EG</u> That expenditure code 101/4072 – Bus Service be renamed Bus Shelter. | Rename the budget line | LJ | Complete | 25/11/21 |
| DA/PF/13/09/2 1/48 | <u>WEST MERCIA ENERGY</u> <u>RECOMMENDED (Unanimous) PA/EG</u> That the energy prices be noted. | None | | | |

The meeting closed at 19.28pm