

KEYNSHAM TOWN COUNCIL

Notes of the Finance & Policy Committee consultation held on Tuesday
11th January 2022 at 7.30pm via Zoom video conferencing.

PRESENT: Councillors D Biddleston, C Fricker, A McGuinness (Chair),
A Halliday and B Simmons

IN ATTENDANCE: Dawn Drury – Acting Town Clerk

NOT PRESENT: H MacFie and J Wallcroft

In accordance with the Schedule of Delegation approved by Town Council on April 22nd 2021, the Town Clerk/Deputy Town Clerk is required to exercise delegated power (in consultation with the members of the cttee) to make decisions in respect of items 1 and 2 on the agenda:

1. Town Council Budget 2022/2023.
2. Budget and precept report including earmarked reserves draw down and general reserves draw down.

1. TOWN COUNCIL BUDGET 2022-2023

Items in respect of the following were explained by the Acting Town Clerk in preparation for the meeting of the Finance and Policy Committee to be held on 18th January 2022 wherein recommendations will be made to Town Council at the meeting on 18th January 2022:

- (a) Changes to nominal codes and allocations to budget headings
- (b) Forecast Expenditure 2021-2022
- (c) Forecast Surplus and Transfers To and From EMR 2021/2022
- (d) Transfer of year-end surpluses
- (e) Proposed Budget 2022-2023
- (f) Commitment from Revenue to Ear Marked Reserves (Previously approved)
- (g) Public Works Loan

2. BUDGET AND PRECEPT REPORT INCLUDING EARMARKED RESERVES DRAW DOWN AND GENERAL RESERVES DRAW DOWN

The items within the report were explained by the Acting Town Clerk, in preparation for the meeting of the Finance and Policy Committee to be held on 18th January 2022 wherein recommendations will be made to Town Council at the meeting on 18th January 2022.

3. DATE OF THE NEXT MEETING

RECOMMENDATION

To note that the date and time of the next meeting of the Committee is **Tuesday 18th January 2022 at 7.00 p.m.** in The Space (before Town Council meeting).

The consultation ended at 19.50 pm.