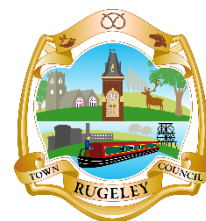


# FINANCE & MANAGEMENT COMMITTEE

Town Clerk: Mrs Hilary Goodreid CiLCA PSLCC  
E: clerk@rugeleytowncouncil.gov.uk



Public and Press are invited to **Finance and Management Committee** which will be held at the Council Chamber, Rugeley at **7.30pm on Wednesday 18<sup>th</sup> January 2023** at which the following business will be transacted.

*Hilary Goodreid*  
Mrs H Goodreid  
Town Clerk

## AGENDA

<b>115</b>	<b>Apologies</b> To receive any apologies (through the Clerk in accordance with Standing Orders)
<b>116</b>	<b>Declaration of Personal &amp; Prejudicial interest in any item on the agenda</b> <i>(Note members should notify Monitoring officer within 28 days if not already declared)</i>
<b>117</b>	<b>To receive any requests for dispensation.</b>
<b>118</b>	<b>Chair to close meeting for public session.</b>
118.1	Members of the public are invited to address the Council on any issue over which it has a power.
<b>119</b>	<b>Chair to reopen the council meeting.</b>
<b>120</b>	<b>Minutes</b>
120.1	To approve the Minutes of Finance and Management Committee held on Wednesday 21 <sup>st</sup> December 2022. <b>Attached.</b>
<b>121</b>	<b>Matters Arising</b>
121.1	Cllrs to consider updates on matters arising from the previous minutes where they are not on the agenda.
<b>122</b>	<b>Payments</b>
122.1	Cllrs to consider approval of the payments received to 18 <sup>th</sup> January 2023.
<b>123</b>	<b>Income and Expenditure Reports</b>
123.1	Cllrs to receive the detailed income and expenditure reports for December 2022. <b>Attached</b>
<b>124</b>	<b>Bank Reconciliations</b>
124.1	Cllrs to receive and consider approving the bank reconciliations for December 2022. <b>Attached.</b>

<b>125</b>	<b>Small Grant Awards</b>																											
125.1	Cllrs to consider and decide upon following applications for Small Grant Awards:																											
	<table border="1"> <thead> <tr> <th><b>Applicant</b></th> <th><b>£ sought</b></th> <th><b>Details</b></th> </tr> </thead> <tbody> <tr> <td>Cannock Chase SHED</td> <td>500</td> <td>Insurance for the year</td> </tr> <tr> <td>Charity for the ...allotments</td> <td>500</td> <td>Repair kissing gate and wooden gate</td> </tr> <tr> <td>Douglas McMillan Hospice</td> <td>500</td> <td>Provision of children nursing care</td> </tr> <tr> <td>Chetwynd Charity</td> <td>400</td> <td>Provide £85 grant to local students in further education</td> </tr> <tr> <td>Hagley Bowls Club</td> <td>630</td> <td>Renovation of spectators' pavilion</td> </tr> <tr> <td>Cannock Chase Dementia Action Alliance</td> <td>500</td> <td>Staffing support at Support Staffordshire to facilitate meetings</td> </tr> <tr> <td>Katherine House Hospice</td> <td>500</td> <td>Support outpatient facility following early diagnosis and ongoing support.</td> </tr> <tr> <td><b>Total Requested</b></td> <td><b>3,530</b></td> <td></td> </tr> </tbody> </table>	<b>Applicant</b>	<b>£ sought</b>	<b>Details</b>	Cannock Chase SHED	500	Insurance for the year	Charity for the ...allotments	500	Repair kissing gate and wooden gate	Douglas McMillan Hospice	500	Provision of children nursing care	Chetwynd Charity	400	Provide £85 grant to local students in further education	Hagley Bowls Club	630	Renovation of spectators' pavilion	Cannock Chase Dementia Action Alliance	500	Staffing support at Support Staffordshire to facilitate meetings	Katherine House Hospice	500	Support outpatient facility following early diagnosis and ongoing support.	<b>Total Requested</b>	<b>3,530</b>	
<b>Applicant</b>	<b>£ sought</b>	<b>Details</b>																										
Cannock Chase SHED	500	Insurance for the year																										
Charity for the ...allotments	500	Repair kissing gate and wooden gate																										
Douglas McMillan Hospice	500	Provision of children nursing care																										
Chetwynd Charity	400	Provide £85 grant to local students in further education																										
Hagley Bowls Club	630	Renovation of spectators' pavilion																										
Cannock Chase Dementia Action Alliance	500	Staffing support at Support Staffordshire to facilitate meetings																										
Katherine House Hospice	500	Support outpatient facility following early diagnosis and ongoing support.																										
<b>Total Requested</b>	<b>3,530</b>																											
<b>126</b>	<b>Budget and Precept Discussions</b>																											
126.1	Cllrs to discuss the next 3-year budget and the likely precept request and make a formal recommendation to February Full Council. <b>Attached</b>																											
<b>127</b>	<b>Disciplinary and Grievance Policy</b>																											
127.1	Cllrs to consider the amended Disciplinary and Grievance Policy for the council. <b>Attached</b>																											
<b>128</b>	<b>Date of Next Meeting</b>																											
128.1	The next meeting of the Finance and Management Committee will next meet on Wednesday 15 <sup>th</sup> February 2023.																											