

# PRESCOT TOWN COUNCIL



Prescot Town Hall,1 Warrington Road, Prescot, Merseyside L34 5QX

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Dated this 18th day of July 2019

**To the Members of the Finance, General Purposes and Human Resources Committee:**

Councillors: K. Taylor, M. Burke, I. Smith, G. Wickens, T Smith and L. Rigby.

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**YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the**  
**Finance and General Purposes Committee and Human Resources Committee for the**  
**Town of Prescot to be held on**

**Thursday 25th July 2019 at Prescot Town Hall, 1 Warrington Road, Prescot,**

**Merseyside L34 5QX at 5:00 p.m.**

**Daniel Wilson**  
**TOWN CLERK**

# AGENDA

1. **ELECTION OF A CHAIRMAN**

Verbal

In accordance with standing order 4 d iv the committee must appoint a chairman for the coming civic year. This will be done by nomination and agreed by a vote of the members present.

2. **ELECTION OF A VICE CHAIRMAN**

Verbal

In order to facilitate standing order 4 f the committee must appoint a vice chairman for the coming civic year. This will be done by nomination and agreed by a vote of the members present.

3. **TO RECEIVE APOLOGIES**

Verbal

To receive apologies for absence from committee members

4. **DECLARATIONS OF INTEREST**

Verbal

In accordance with Standing Order 4 G.ii members are invited to indicate any interests they may have in relation to items on the agenda for the meeting.

5. **MINUTES OF PREVIOUS COMMITTEE MEETING**

(Pages 4-9)

To **APPROVE AND SIGN** the Minutes of the Finance and General Purposes Committee Meeting held on 26<sup>th</sup> April 2019 and the Human Resources Committee Meeting held on the 8<sup>th</sup> March 2019.

6. **MONTHLY BUDGET MONITORING STATEMENT**

(Pages 10-17)

Members are asked to **CONSIDER** the report and **APPROVE** the position to date and any proposed variations.

7. **ORDERS AND PAYMENT AUTHORISATION**

(Pages 18-20)

Members are asked to **CONSIDER** and **APPROVE** the enclosed list of payments for the month.

**8. FACILITIES BOOKINGS**

Members are asked to **NOTE** the Master Booking Sheet to date. This will be provided on the day.

**9. TREASURY MANAGEMENT STRATEGY** (Pages 21-26)

Members are asked to **CONSIDER** the report and **APPROVE** the recommendations contained within.

**10. REVIEW OF BANK MANDATE** (Pages 27-29)

Members are asked to **CONSIDER** the report and **APPROVE** the expenditure to date.

**11. REQUEST FOR CONCESSIONARY USE OF FACILITIES** (Pages 30-37)

Members are asked to **CONSIDER** the report and **AGREE** a response.