PRESCOT TOWN COUNCIL



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

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Dated this 15th day of October 2020

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

Councillors: J. Burke, C. Krelle, T. Murray, M. Burke, I. Smith, G. Wickens, T Smith and L. Rigby.

YOU ARE HEREBY SUMMONED TO ATTEND a meeting of the

<u>Finance and General Purposes Committee and Human Resources Committee for the Town of Prescot to be held on</u>

Thursday 22nd October 2020 at 6:00 p.m.

Via ZOOM through the link below

https://us02web.zoom.us/j/81029695615

Daniel Wilson TOWN CLERK

AGENDA

1. TO RECEIVE APOLOGIES

Verbal

To receive apologies for absence from committee members

2. <u>DECLARATIONS OF INTEREST</u>

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.

3. MINUTES OF PREVIOUS COMMITTEE MEETING

(Pages 4-6)

To <u>APPROVE AND SIGN</u> the Minutes of the Finance, General Purposes and Human Resources Committee Meeting held on 16th July 2020.

4. MONTHLY BUDGET MONITORING STATEMENT

(Pages 7-14)

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

5. ORDERS AND PAYMENT AUTHORISATION

(Pages 15-16)

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

6. FACILITIES BOOKINGS

(Pages 17-18)

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

7. ONLINE SHOPPING SUPPORT PILOT

(Pages 19-21)

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

8. TOWN CLERKS ANNUAL APPRAISAL

(Pages 22-23)

Members are asked to **CONSIDER** the report and **APPROVE** the priorities for the year.

9. TREASURY MANAGEMENT STRATEGY

(Pages 24-28)

Members are asked to $\underline{CONSIDER}$ the report and $\underline{APPROVE}$ the recommendations contained within.

10. JOB SUPPORT SCHEME

(Pages 29-35)

Members are asked to $\underline{CONSIDER}$ the report and $\underline{APPROVE}$ the recommendations contained within.