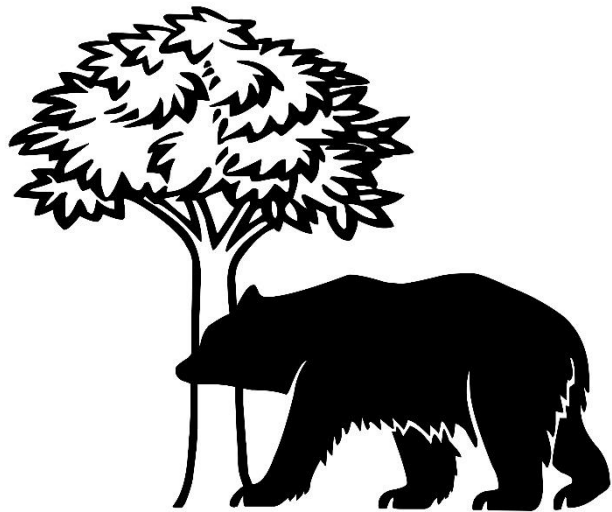


BERWICK-UPON-TWEED TOWN COUNCIL



Berwick-upon-Tweed Town Council

Minutes of the Town Council Budget and Administration Committee
Meeting held on Monday, 26 February 2024 at 6.00pm in The Meeting
Room, Berwick-upon-Tweed Town Council Office, Unit 1, 82 – 88
Marygate, Berwick-upon-Tweed

PRESENT:

Councillors: R Mackenzie (Chair)
R Driver
M Greener
L Hawken
T Stewart (up to and including the Action Plan)

IN ATTENDANCE:

Mr Gareth Davies, Town Clerk
Stephen Cozens, Assistant to the Clerk
Justine Walker, Administration Assistant
Cllr G Smith
2 members of the public

MINUTE NO.	TITLE AND DESCRIPTION OF ITEM	Mover	Seconder	Decision
BA070/23	OPEN SESSION			
	<p>Members of the public may make representations, ask questions and give evidence at a meeting which they are entitled to attend in respect of the business on the agenda.</p> <p>This is for a period of 15 minutes overall and is limited to 3 minutes per person.</p>	N/A	N/A	<p>An editor of a local publication enquired why the Town Council was paying for private healthcare for the Town Clerk. The Town Clerk responded that private healthcare has not been provided for any member of staff including themselves and that the arrangement referred to was for coaching. The Chair and Vice-Chair also provided a response.</p> <p>The Town Clerk updated the meeting that a press enquiry had been received as to why there were no payment or procurement reports on the agenda, the reason being that this is an Extraordinary meeting.</p>
BA071/23	APOLOGIES FOR ABSENCE			
	To receive apologies for absence.	N/A	N/A	Apologies for absence were received from Cllr J Robertson.
BA072/23	MINUTES			
	To sign as a correct record the minutes of the Berwick-upon-Tweed Town Council Budget and Administration Committee meeting held on Monday, 15 January 2024.	MG	LH	The minutes of the meeting held on Monday, 15 January 2024 were agreed and signed as a correct record.

BA073/23	DISCLOSURE OF INTERESTS			
	<p>(i) Unless already entered in the Council's Register of Members' interests, members are required to disclose any personal interest, (which includes any disclosable pecuniary interest), they may have in any of the items included on the agenda for the meeting in accordance with the Code of Conduct adopted by the Council on 9 July 2012, and are reminded that if they have any personal interests of a prejudicial nature they must not participate in any discussion or vote on the matter and must leave the room.</p> <p>(ii) To receive and consider requests from members who have a Disclosable Pecuniary Interest in any items on the agenda an application for dispensation under section 33 of the Localism Act 2011 to enable members to participate in discussions and voting.</p>	N/A	N/A	<p>i. There were no disclosures of interests.</p> <p>ii. There were no requests for dispensation.</p>
BA074/23	STRATEGIC OBJECTIVES			
	To discuss the strategic objectives of the Budget and Administration Committee to include a focus on how best to use the meetings during the Municipal Year.	Nem con		The Chair introduced the item and during the discussion Cllr L Hawken also contributed. The Committees were updated that the Terms of Reference (ToR) would link in with the strategic objectives and that

				<p>this Committee would look at the ToR's for Council and all Committees. Each Committee would be responsible for a consultation of their own ToR. There would be 5 meetings of this Committee each year with 4 having an emphasis on finance and 1 with an emphasis on administration.</p> <p>The Committee then RESOLVED that:</p> <ol style="list-style-type: none"> 1. Cllr L Hawken produce Draft ToR for circulation to Members of this Committee, and 2. The Draft ToR be considered at the April meeting of full Council.
BA075/23	REVIEW BANKING ARRANGEMENTS			
	To consider the correspondence.	Nem con		<p>The Town Clerk updated Members that all providers had been reviewed and that Officers recommendation would be to open a current account with Unity Trust Bank with a further investigation of savings accounts. After which, the Committee RESOLVED to recommend to Council that the Town Council's main current account be transferred to Unity Trust Bank with further options to follow regarding savings accounts.</p>

BA076/23	IT SAVING AND EXPENDITURE			
	To consider the correspondence.	Nem con		<p>The Town Clerk provided an update on the background paper circulated to Members. There were a number of questions including on were figures net or gross, items without figures, training and support, security of data, backup, long-term archiving, timescales and preferences of devices used by Councillors.</p> <p>After which, the Committee RESOLVED to approve the direction of work undertaken by Officers.</p>
BA077/23	COMMUNICATION STRATEGY			
	To receive a verbal update.	Nem con		<p>The Town Clerk introduced the item and during the discussion it was noted there will be an action plan for the April meeting of Council.</p> <p>A discussion took place regarding a twice-yearly newsletter posted to residents, one in March and one in September, with the potential for the monthly newsletter to become 6 weekly, to which Officers would report back to a future meeting.</p> <p>After which, the Committee RESOLVED to note the update.</p>

BA078/23	SCHEDULE OF POLICIES			
	To consider whether a full review or light touch approach is needed to update the Equalities and Diversity Policy.	Nem Con		<p>The Town Clerk introduced the two documents available to Members, the current Equalities and Diversity Policy plus the Schedule of Policies and Procedures. Points raised during the discussion included clarity of the date of review of each policy, the staggering of review dates for all policies over a 3-year period and that any additional policies should be brought to this Committee in the first instance before being recommended to Council.</p> <p>After which, the Committee RESOLVED that:</p> <ol style="list-style-type: none"> 1. A light touch approach is needed to update the Equalities and Diversity Policy, 2. Cllrs R Driver and L Hawken produce an updated Policy, and 3. Staff and Councillors are consulted on the draft proposal in time for the Policy to be brought to the AGM.
BA079/23	CIVIC REGALIA			
	To consider the report.	Nem con		The Town Clerk provided a verbal explanation of the report and Members

				asked a number of questions including on the location and formal agreements for storage. After which, the Committee RESOLVED: <ol style="list-style-type: none"> 1. That in future years, the insurance for Civic Regalia be separate from other assets, and 2. To accept the quote provided.
BA080/23	ACTION PLAN			
	To receive an update.	Nem con		The Town Clerk introduced the item and points raised during the discussion included Corporate Actions and the removal of the word 'strategic'. After which, the Committee RESOLVED to note the update.
	Cllr T Stewart left the meeting at this point.			
BA081/23	EXPENDITURE VS BUDGET YEAR TO DATE			
	To note the report.	Nem con		The Town Clerk informed Councillors that more than 80% of the budget has been spent and provided updates including on the journal entries required for Pensions, Office Costs, Operational Costs, Statutory Costs, Miscellaneous Costs, Public Space Management, Local Service Offices, the

				Splash Park, Autumn Festivals, Festive Lighting, Civic Costs and Civic Events. Members raised points and asked questions on formatting of financial reports, Civic Costs / Civic Events and Riding of the Bounds. The Balance Sheet and Ear Marked Reserves were also included. After which, the Committee RESOLVED to note the reports and the explanations of the Town Clerk.
BA082/23	VIREMENT			
	<ul style="list-style-type: none"> i. To consider making a virement of £7,229 from budget code 4002 (Pensions) to budget code 4611 (LS Staff Pensions). ii. To consider making a virement of £1,263 from budget code 4002 (Pensions) to budget code 4908 (People and Comms Pensions). 	Nem con		<p>The Town Clerk provided an explanation that Journal Entries are required, and not Virements. After which, the Committee RESOLVED that:</p> <ul style="list-style-type: none"> i. A Journal Entry of £7,229 from budget code 4002 (Pensions) be made to budget code 4611 (LS Staff Pensions). ii. A Journal Entry of £1,263 from budget code 4002 (Pensions) be made to budget code 4908 (People and Comms Pensions).
BA083/23	DATE OF NEXT MEETING			
	The next meeting of the committee will be held on Monday, 18 March 2024 at 6:00 pm.	N/A	N/A	Noted.

<p>The Committee RESOLVED that under the Public Bodies (Admission to Meetings) Act 1960 it was appropriate to exclude the media and public from the discussion of the following items of business on the grounds that public discussion may prejudice the Council's position and/or staffing issues may be discussed.</p>				
BA084/23	PAYROLL			
	To consider the documents distributed as background papers.			During discussion Members asked a number of questions.
<p>At this point it was unanimously RESOLVED to suspend standing orders sufficiently to allow the meeting to proceed beyond 8pm.</p>				
				After which, the Committee unanimously RESOLVED to recommend to Council approval of the costings circulated as a background paper for PAYE services.
BA085/23	HR & GOVERNANCE SUPPORT			
	Future provision of HR advice.			The Committee unanimously RESOLVED to provide guidance to Officers as to their preferred option subject to further information.