

**BERWICK-UPON-TWEED TOWN COUNCIL**

**To: ALL MEMBERS OF THE FINANCE AND RESOURCES COMMITTEE**

You are hereby requested to attend a meeting of the **FINANCE AND RESOURCES COMMITTEE** to be held in the Ante-Room, Town Hall, Marygate, Berwick-upon-Tweed, on **MONDAY, 17 SEPTEMBER 2012 at 6.00 pm.**

**The Agenda for the meeting is set out below.**



**Town Clerk**

**11 September 2012**

---

**A G E N D A**

**1. APOLOGIES FOR ABSENCE**

To receive apologies for absence.

**2. MINUTES OF THE LAST MEETING**

To sign as a correct record the minutes of the meeting held on 3 July 2012.

**3. STATEMENTS BY THE PUBLIC**

The Chairman to invite members of the public present, to put questions to, or draw relevant matters to the attention of, the Council, prior to commencement of business. This is for a period of 15 minutes overall and is limited to 3 minutes per person.

**4. DISCLOSURE OF INTERESTS**

To receive from members, in respect of any items included on the agenda for this meeting, disclosure of any personal or prejudicial interests.

**5. AUTHORISATION OF PAYMENTS AND ORDERS**

To authorise payments and orders on behalf of the Town Council (**Appendix A**).

**6. STATEMENT OF RECEIPTS AND PAYMENTS**

To note receipts and payments to date (**Appendix B**).

**7. ESTABLISHING A FACILITATING LOAN FUND**

To give preliminary consideration to the establishing of a facilitating loan fund (**Appendix C**).

**8. RESERVES**

To consider a policy for dealing with reserves – minute FO22/12.

**9. DIRECT DEBIT**

To agree monthly direct debit payment to NEST (pension payments).

**10. DECISIONS MADE UNDER DELEGATED AUTHORITY**

To note and agree any payments made under delegated authority (**Appendix D**).

**11. APPLICATIONS FOR FINANCIAL ASSISTANCE**

To consider the application for financial assistance from Berwick Events Group on behalf of the Dickensian Market, deferred from the Events Committee.

**12. APPOINTMENTS TO OUTSIDE BODIES**

To consider any requests for representation on outside bodies.

**A Formal Resolution is required to exclude the press and public during the discussion of the following agenda item, which includes issues of a commercially sensitive nature.**

**13. CURRENT AND FUTURE SITES OF CONCERN**

**A Formal Resolution is required to re-open the meeting to the press and public for the remainder of the meeting.**

**14. DATE OF NEXT MEETING**

The next meeting of the Finance and Resources Committee will be held at 6.00 pm on Monday, 19 November 2012.

**MEMBERS OF THE FINANCE AND RESOURCES COMMITTEE:**

**Councillors B Douglas, P Herdman MBE, G Hill, I Hunter, J Robertson, F Simpson, J Waterhouse**