

The Town Hall  
Market Street  
Saffron Walden  
CB10 1HZ

Tel: 01799 516501  
www: saffronwalden.gov.uk



## **Agenda Finance & Establishment Committee**

To Committee Members: Councillors Asker, Coote, de Vries, Eke, Fairhurst, Freeman, Gadd, Hawke-Smith and Millward (Chair).

You are summoned to attend a MEETING of the FINANCE & ESTABLISHMENT COMMITTEE of SAFFRON WALDEN to be held in the Town Hall, Saffron Walden on **Monday 20<sup>th</sup> February 2023** commencing at **7.30pm** to transact the business as set out in the agenda below.

All other Councillors are welcome to attend this meeting but will not be formal members of the committee and will not receive any voting rights. Non-Committee members will not be able to participate in or remain present for any discussions held under Part 2, Confidential Matters

### **Meetings and the Public**

Members of the public and press are welcome to attend any of the Council's Full Council or Committee meetings and listen to the debate. All agendas, reports and minutes can be viewed on the Council's website [www.saffronwalden.gov.uk](http://www.saffronwalden.gov.uk). For background papers in relation to this meeting please contact [enquiries@saffronwalden.gov.uk](mailto:enquiries@saffronwalden.gov.uk) or phone 01799 516501

The agenda may be split into two parts. Most of the business will be dealt with in Part I which is open to the public. Part II (if applicable) includes items which may be discussed in the absence of the press or public, as they deal with information which is personal or sensitive for some other reason. The press and public will be asked to leave the meeting before Part II items are discussed.

Members of the public are permitted to ask questions at any of these meetings, with each meeting including an agenda item for questions from the public. Members of the public are not required to register in advance of the meeting but it may be useful if you notify your intention to speak either in advance of or at the meeting by emailing: [townclerk@saffronwalden.gov.uk](mailto:townclerk@saffronwalden.gov.uk). If you wish to register at the meeting, please indicate your desire to speak at the allocated Public Speaking Time.

### **Facilities for people with disabilities**

The Council Offices has facilities for wheelchair users, including lifts and toilets.

### **Fire/emergency evacuation procedure**

If the fire alarm sounds continuously, or if you are instructed to do so, you must leave the building by the nearest designated fire exit. You will be directed to the nearest exit by a designated officer. It is vital you follow their instructions.

**For information about this meeting please contact the Town Council:**

Telephone: 01799 516501 / Email: [enquiries@saffronwalden.gov.uk](mailto:enquiries@saffronwalden.gov.uk)

General Enquiries – Saffron Walden Town Council Offices, The Town Hall, Market Place,  
Saffron Walden, CB10 1HR | Website: [www.saffronwalden.gov.uk](http://www.saffronwalden.gov.uk)

**Recording of meetings**

Meetings will be recorded where possible and practicable to do so.

**General Data Protection Regulations (GDPR) 2018:**

For details of the Town Council's Privacy Notice, please visit our website:  
<http://saffronwalden.gov.uk/policies/>



**Lisa Courtney, Town Clerk**

15<sup>th</sup> February 2023

1	<b>Apologies for absence</b> To receive apologies and consider requests for approved absence
2	<b>To receive any Declarations of Interest</b> Members and officers are invited to make any declarations of interests that they may have in relation to items on the agenda and are reminded to make any declarations at any stage during the meeting if it then becomes apparent that this may be required when a particular item or issue is considered.
3	<b>Public Speaking Time</b> For the public or Press to ask questions of the Committee on matters relating to the agenda.
4	<b>Minutes of the last meeting of the Finance &amp; Establishment Committee</b> To verify the Minutes of the Committee meeting held on 16.01.2023

	<p><b>Financial Matters</b></p> <p>The following are standard items for consideration for a Committee meeting, focussing on business matters</p>
5	<p><b>Expenditure – to be authorised</b></p> <p>(a) To approve the payment of the accounts received since 23.01.2023 BACS and Cheques for these accounts have not yet been authorised, awaiting approval by this meeting.</p> <p>(b) To approve the payment of accounts (for DDs, STOs, debit card payments and cheques already issued) since 23.01.2023</p>
6	<p><b>Tourist Information Centre</b></p> <p>a) Profit and Loss Account for January 2023 b) Quarterly written report</p>
7	<p><b>Monthly Reports</b></p> <p>(a) Bank reconciliation statement with supporting statements. (b) Cash Book – showing all income and expenditure for the previous ended month for January 2023 (c) Income report, broken down by budget code – year to date including comparison of income year to date against the previous year.</p>
8	<p><b>Committee Hi-Light Reports</b></p> <p>To receive and note the reports from the RFO being a highlight report bringing to the attention of Committee any items for note or action. Documents 8(a) and 8(b) refer.</p>
9	<p><b>Annual Governance Accountability Return 2021/2022</b></p> <p>To note close of the 2021/22 AGAR which has been approved.</p>
	<p><b>Grant Applications – Committee to consider the following requests.</b></p> <p><b>Balance of Grants Budget as at 10.02.2023.</b></p> <p>Small grants scheme £1845 Resilience funds (covid fund) £5000 Free of Charge Hall Hire £563 <b>Total Grant Funding available £7,408</b></p>

10	<p><b>Uttlesford Community Safety Partnership – Grant Request for Free of Charge Hire of Bridge End Gardens – totalling to £2,500.</b></p> <p>To consider the attached grant request for free of charge hire of Bridge End Gardens for their Crucial Crew sessions.</p>
11	<p><b>CraftAbility (new working title of the Thaxted Centre for the Disabled) – Grant Request of £500.00 toward transportation costs</b></p> <p>To consider the attached grant request of £500 toward the transportation costs for members to attend sessions.</p>
<b>Establishment Matters</b>	
12	<p><b>Events and Activities Officer Report</b></p> <p>Committee to note the written report detailing the projects carried out to date by the events and activities officer. The report will be issued separate to the agenda.</p>
13	<p><b>Job Evaluation Scheme (JES)</b></p> <p>To receive the attached timetable for the JES for information only.</p> <p>Final recommendations are expected to come forward to this (February) committee meeting, this will be considered confidentially under agenda item 17.</p>
14	<p><b>Urgent Information Items</b></p> <p>Any items to verbally report for information only</p>
15	<p><b>Date and time of Next Meeting</b></p> <p>Monday 20<sup>th</sup> March 2023 at 7.30pm in the Town Hall, Saffron Walden</p>
16	<p><b>Confidential Item – Exclusion of Press and Public (Part II meeting)</b></p> <p>To resolve that under the Public Bodies (Admission to Meetings) Act 1960 (as extended by s.100 of the Local Government Act 1972), the public and accredited representatives of newspapers be excluded from the meeting for the following items of business on the grounds that it involves the likely disclosure of exempt information as defined in Part 1 of Schedule 12A of the Local Government Act 1972.</p>
17	<p><b>Job Evaluation Scheme (JES)</b></p> <p>At time of writing the recommendations report is not completed and it will be issued to members separately to the agenda.</p> <p>Committee is asked to consider the report and recommendations.</p>