



Meeting (No) **RESOURCES COMMITTEE (9)**

Time & Date **6pm 19 March 2019**

Place **Town Hall**

Document **Agenda**

Members of the public and the press are welcome to attend for "Part 1" of the agenda. Reports in "Part 2" contain confidential information and only Councillors and reporting officers can be present.

Supporting documents may be viewed on our website [www.neston.org.uk](http://www.neston.org.uk) by following links to the Town Council Meetings, or viewed at the council offices.

<b>PART 1: Items to be considered in the presence of the press and public</b>			
<b>120</b>	<b>Questions and comments from residents</b> or representatives to a maximum of 3 minutes per person and an overall limit of 30 minutes		
a	on any item of business included in the agenda		
b	with the Chairman's permission to seek information from the Council about matters of particular significance to the people of Neston.		
		<b>Lead</b>	<b>Document</b>
<b>121</b>	<b>Apologies for absence</b>		
	To receive and consider acceptance of reasons for absence and to note other absence.		
<b>122</b>	<b>Declarations of Interest</b>		
	To receive declarations of interest.		
<b>123</b>	<b>Minutes of the last meeting</b>		
	To approve minutes of the meetings held on 12.02.19.	Chair	
<b>124</b>	<b>Governance &amp; Operations Manager's report</b>		
	Questions to, and comments by, the Governance & Operations Manager relating to: <ul style="list-style-type: none"> <li>Progress of items decided at the last meeting of the Committee</li> <li>Matters within the remit of the Committee but not covered by the agenda.</li> </ul>	Governance & Operations Manager	R9/124
<b>125</b>	<b>Markets, Asset and Admin Co-ordinator's report</b>		
	To consider an update on current activities.	MAA Co-ordinator	R9/125
<b>126</b>	<b>Finance</b>		
a	To consider revenue from Town Hall room hire, Market Square hire and market rent to 28.02.19.	G&O Manager	R9/126a
b	To approve expenditure of £63,619.40 net from the Council's current account as authorised by the RFO from 01.01.19 to 28.02.19, and FairFX card payment of £278.19 net from 01.01.19 to 28.02.19.	RFO	R9/126b
c	To approve expenditure of £1,270.38 gross authorised under delegated authority by the MAA Co-ordinator from 21.08.18 to 05.03.19.	MAA Co-ordinator	R9/126c
d	To note the current account income of £29,494.30 net	RFO	R9/126d

	from 01.01.19 to 28.02.19.		
e	To agree the reconciliation of the Council's three bank accounts to February 2019.	RFO	R9/126e
<b>127</b>	<b>Assets</b>		
a	To confirm the level of detail required, which in turn make up the total of the Office Equipment for insurance purposes. There is payable an excess of £100 for any claim, this would be one excess for the total claimed, not individual items.	RFO	
b	To approve the list of Council's assets to 13.03.19	RFO	R9/127b
<b>128</b>	<b>Committee budgets</b>		
a	To consider the budget and EMRs for 2018/19.	RFO	R9/128a
b	To agree any further action to be taken, such as end of year movements.		
<b>129</b>	<b>Strategic Objectives</b>		
a	To consider the agreed Committee's objectives.	Chair	R9/129a
b	To note update and agree further actions to be taken for objectives.		
c	To agree progress on rating (colour) and further actions.	Council Manager	R9/129c
<b>130</b>	<b>Market &amp; Town Centre Working Group</b>		
	To consider notes of the meeting held on 06.02.19.	Chair	R9/130
<b>131</b>	<b>Gazebos</b>		
	To consider purchasing five additional gazebo covers at a maximum cost of £1,000 + VAT and delivery. Purchase to be made in financial year 2019/20 from budget line Town Hall & Market EMR 9327.	MAA Co-ordinator	
<b>132</b>	<b>Neston Life app – market publicity</b>		
	To consider the report and the recommendation that market publicity on the Neston Life app is not progressed any further at the present time.	MAA Co-ordinator	R9/132
<b>133</b>	<b>Emergency call-out</b>		
	To appoint a councillor to act as the second designated person to attend should there be any emergency call out.	MAA Co-ordinator	
<b>134</b>	<b>Management of Assets Task and Finish Group</b>		
	To agree to the appointment of Cllr Roberts to the Group.	Chair	
<b>135</b>	<b>Other items</b> the Chairman determines are urgent for discussion, or noting for the next agenda.		
<b>136</b>	<b>Date of next scheduled meeting</b>		
	To be agreed at the Annual meeting of the Council on 21.05.19.		
<b>137</b>	<b>Exclusion of the Press and Public</b>		
	To consider exclusion of public and press for the		

	remaining items because of likely disclosure of exempt information as defined in Part 1 of Schedule 12A of the Local Government Act 1972.		
<b>PART 2: Items to be considered in the absence of the press and public</b>			
<b>138</b>	<b>Waste/recycling collection contract</b>		
	To consider quotations for collection of waste/recycling and appoint a contractor.	MAA Co-ordinator	R9/138

**Signed**

**Mrs A Kunaj  
Council Manager**

**13 March 2019**

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**Core Members of the Committee:** Councillors Warner (Chair), Carter, Kynaston, Lloyd, Marlow and Pilley.