



Meeting (No) **Finance & Administration Committee (5)**
Time & Date **6pm – Tuesday 18th February 2025**
Place **Neston Town Hall**
Document **Agenda**

The following members of Neston Town Council's Finance & Administration Committee are hereby summoned to attend the above meeting which will be held on **Tuesday 18th February 2025** at Neston Town Hall, commencing at **6pm** for the purpose of transacting the business as listed below.

Cllrs: C. Braithwaite (Chair), S. Adderley, S. Hudspeth, S. Jones, P. Kynaston, D. Ruscoe and S. Wastell

The meeting is held in public and members of the public and the press are encouraged to attend. Confidential items pertaining to contractual or staffing matters have to be discussed in "Part 2" where only Councillors and reporting officers can be present.

Date of Notice: 12th February 2025

Zoë Dean
 Locum Chief Officer
 Neston Town Council

AGENDA		
PART 1: Items to be considered in the presence of the press and public		
40	Apologies for Absence	
	To receive and consider acceptance of reasons for absence and to note any other absence.	
41	Public Participation (maximum of three minutes per person)	
	Members of the public are invited to make representations, ask questions and give evidence in respect of any business being transacted at the meeting and about any other matter for which the Town Council has responsibility.	
		Papers
42	Declarations of Interest	
	To receive declarations of pecuniary and/or non-pecuniary interests and the nature of those interests in relation to any agenda item.	
43	Minutes of the Last Meeting	
	To accept and sign the minutes from the Finance & Administration Committee meeting held on 12/12/2024.	FA5/43
44	Committee Accounts Month 9	
	To approve the current F&A Committee budget and EMRs.	FA5/44
45	Finance	

a	To approve expenditure of £98,406.46 net from the Council's current account authorised by the RFO from 01/10/24 to 31/12/24, and Equals card payment of £1,228.48 net from 01/10/24 to 31/12/24.	FA5/45a
b	To note the current account income of £28,484.71 net from 01/10/24 to 31/12/24.	FA5/45b
c	To agree the reconciliation of the Council's three bank accounts to 31/12/24.	FA5/45c
46	Breakdown of ICT Costs	
	To receive the breakdown of ICT costs from September 2024 – January 2025.	FA5/46
47	Delivery Plan – Committee Objectives	
a	To receive the final status of the objectives for 2024/25.	FA5/47a
b	To agree objectives for 2025/26.	FA5/47b
48	Date of Next Meeting	
	To note that the next scheduled meeting will held be on 15/04/25 at 6pm.	
49	Exclusion of the Press and Public	
	To consider 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 item 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 by virtue of the paragraph specified against the item.	
PART 2: Items to be considered in the absence of the press and public		
50	ICT SLA	
	To approve the draft ICT SLA with effect from 1 st April 2025.	FA5/50