

Meeting of the Finance, Administration and Resources Committee

Manor House, Grange Road, Malvern
Thursday 8 February 2018 at 7:00 pm

Members: Mr R Bartholomew, Mr D Bryer, Mr M Cordey, Mr M Davies, Mr S Freeman (non-voting), Mrs L Hodgson, Mr C Penn, Prof J Raine, Ms S Rouse (non-voting), Mr D Street, Mr P Watson

Agenda

1. Apologies for Absence
2. Chair's Communications
3. Declarations of Interest
4. Matters arising from previous meeting 18 January 2018
5. Authorisation of Gift Fund expenditure Paper A
6. Draft reserves policy Paper B
7. Tree work – additional costs following bad weather Paper C
8. Parking Charges 2018/9 (delegated decision) Paper D
9. Red flag items off the risk schedule Verbal Update
10. Reports - for information
 - 10.1 Management accounts for the 6 months ended 31th December 2017 Paper E
 - 10.2 Review of major projects (Including Land Management) Paper F
 - 10.3 St Ann's Well Refurbishment Verbal Update
 - 10.4 General Data Protection Regulations Paper G
 - 10.5 Fund raising Paper H
11. Urgent Business
12. Date and time of next meeting 10 May 2018 7pm
13. Confidential item

Resolution to exclude the public for discussion of item 14 on the agenda on the grounds that publicity would be prejudicial to the public interest by reason of the exempt or confidential nature of the business to be transacted (commercially sensitive matter).

14. Replacement of car park meters and charging strategy Paper I