

FULL PARISH COUNCIL

TWYFORD PARISH COUNCIL

MINUTES OF A FULL PARISH COUNCIL MEETING

Held on Thursday 23rd May 2024 at 7:30 PM
In the Gilbert Room, Twyford Parish Hall, SO21 1QY.

Those present :

Chairman : Cllr. C. Mitchell

Vice-Chairman : Cllr. R. Sellars

Councillors : Cllr. S. Cook, Cllr. C. Corcoran, Cllr. W. Lawton, Cllr. J. Pain, Cllr. S. Pullen

Officers : The Clerk

01/24 Apologies for Absence

Apologies have been received from Cllr. A. Forder-Stent and Cllr. C. Hill

02/24 Election of Chairman

It was Resolved that Cllr. Mitchell be elected as the Chairman for the municipal year 2024/25.

03/24 Declaration of Office

The Council **received** the Declaration of Acceptance of Office of Chairman.

04/24 Election of Vice-Chairman

It was Resolved that Cllr. Sellars be elected as the Vice Chairman for the municipal year 2024/25.

05/24 Election of Vice-Chairman

The Council **received** the Declaration of Acceptance of Office of Vice Chairman.

06/24 Co-option

No applications had been received, there are currently two vacancies.

07/24 Dispensation under Section 33 of the Localism Act 2011

No requests were received.

08/24 Declarations of Interest on agenda items

There were no declarations of interest made.

09/24 Committee Appointments

The Chairman and Vice-Chairman of the Full Council are ex-officio members of all committees of the Council

Finance Committee

It was Resolved that the following Councillors be appointed to the Finance Committee: Cllrs, Forder-Stent, Corcoran, Cook, Reserve: Cllr. Pullen, Cllr. Lawton

Planning Committee

It was Resolved that the following Councillors be appointed to the Planning Committee: Cllrs. Lawton, Pullen, Corcoran, Hill, Cook. Reserve: Cllr. Forder-Stent

Recreation Committee

It was Resolved that the following Councillors be appointed to the Recreation Committee: Cllrs. Pullen, Pain, Forder-Stent, Cook, Hill, Hoad. Reserve: Cllr. Percival

Parish Farm Advisory Committee

It was Resolved that the following Councillors be appointed to the Parish Farm Advisory Committee: Cllrs. Corcoran, Mitchell, Cook.

It was Resolved that the following members of the public be appointed to the Parish Farm Advisory Committee: Mr. A. Coates, Mr. J. McGill, Mr R. Hill and Mr M. Locke

Hazeley Road Development Advisory Committee

It was Resolved that the following Councillors be appointed to the Hazeley Road Development Advisory Committee: Cllrs. Lawton, Corcoran

It was Resolved that the following members of the public be appointed to the Hazeley Road Advisory Committee: Mr. J. Mardon

Climate Change Advisory Committee

It was Resolved that the following Councillors be appointed to the Climate Change Advisory Committee: Cllrs. Forder-Stent, Pullen.

Traffic Solutions Advisory Committee

It was Resolved that the following Councillors be appointed to the Traffic Solutions Advisory Committee: Cllrs. Pullen, Cook, Hoad.

10/24 Appointment of Committee Chairmen

The Chairman thanked Cllr. Pullen for his hard work in chairing the Recreation Committee during the past three years, which had seen a significant amount of project work delivered at both Northfields and Hunter Park.

It was Resolved that Cllr. Sellars be elected as the Chairman of Finance Committee for the forthcoming year.

It was Resolved that Cllr. Lawton be elected as the Chairman of Planning Committee for the forthcoming year.

It was Resolved that Cllr. Sellars be elected as the Chairman of Recreation Committee for the forthcoming year.

11/24 Appointment of Advisory Committee Chairmen

It was Resolved that Cllr. Corcoran be elected as the Chairman of the Parish Farm Advisory Committee for the forthcoming year.

It was Resolved that Cllr. Corcoran be elected as the Chairman of the Hazeley Road Development Advisory Committee for the forthcoming year.

It was Resolved that Cllr. Pullen be elected as the Chairman of the Climate Change Advisory Committee for the forthcoming year.

It was Resolved that Cllr. Hoad be elected as the Chairman of the Traffic Solutions Advisory Committee for the forthcoming year.

12/24 Committee Terms of Reference

Members received a set of committee terms of reference to review.

It was Resolved that the **Terms of References for the** Planning, Finance and Recreation committees and the Parish Farm, Hazeley Road Development, Climate Change and Traffic Solutions Advisory Committee be approved.

The appendices contain copies of the terms of references.

13/24 Additional Committees

It was Resolved not to establish any new committees.

14/24 Special Responsibilities

It was Resolved to approve the following special responsibilities:

- Website Technical Support – Cllr. Pullen
- Newsletter - Cllr. Pullen
- Footpaths & Highways – Cllr. Pullen
- Flooding – Cllr. Forder-Stent

15/24 Outside Bodies

It was Resolved to approve the following appointments:

- Twyford Nurses Trust – Cllr. Forder-Stent
- Patient Participation Group - Cllrs. Forder-Stent and Pain
- Twyford Parish Hall – Cllr. Sellars
- Twyford Waterworks Trust – Cllr. Cook
- Winchester Association of Parish & Town Councils – Cllrs. Corcoran and Forder-Stent
- Southampton Airport Consultative Committee – Cllr. Lawton

16/24 Standing Orders

It was Resolved to approve the Standing Orders.

- 17/24 Financial Regulations**
It was **Resolved to approve** the Financial Regulations.
- 18/24 Approval of Minutes of previous meeting**
It was **Resolved** that minutes of the meeting of Twyford Parish Council held on 25th April 2024 be approved.
- 19/24 Public Representation**
There were no public representations.
- 20/24 County Councillor's Report**
The County Councillor's report was **received and noted**.

The Chairman had noted Cllr. Humby's recent announcement to step down as Leader of Hampshire County Council and would write to him thanking him for his work as Leader of County Council.
- 21/24 District Councillors' Report**
The District Councillors' report was **received and noted**.
- 22/24 Committee Minutes**
It was Resolved to receive the draft minutes from the meetings of the Recreation Committee, Finance Committee and Planning Committee.

There were no Recommendations.

Cllr. Lawton, Chairman of Planning Committee, drew attention to a planning application for the Humprehys Farm site which had been approved by the Winchester City Council planning committee that morning. He was disappointed that the relevant policies in the Twyford Neighbourhood Plan had been overlooked and would ask for the matter to be reviewed at the next meeting of the Parish Council Planning Committee.
- 23/24 Schedule of Payments**
It was **Resolved to receive and approve** the Schedule of Payments for May 2024.

The schedule is attached in the appendices.
- 24/24 Bank Balances**
The bank balances as of 30th April 2024 were **noted**.
- | Ordinary Accounts | | Interest rate |
|------------------------------|------------|----------------------|
| Unity Trust C/A | £3,532.97 | 0.0% |
| Nationwide | £28.02 | 0.0% |
| Redwood (35 day notice) | £80,417.00 | 3.20% |
| Unity Trust (Instant Access) | £46,033.22 | 2.75% |
-
- | Short Term Investment Accounts | | Interest rate |
|---------------------------------------|--------------------|----------------------|
| Cambridge & Counties Bank | £51,052.88 | 5.0% |
| Total | £181,064.09 | |
- 25/24 Annual Internal Audit Report and Governance Statement**
It was Resolved to receive and approve the signing of the Annual Internal Audit Report 2023/24.

It was Resolved to approve and sign the Annual Governance Statement 2023/24
- 26/24 Accounting Statements**
It was Resolved to approve and sign the Accounting Statements for 2023/24.
- 27/24 Conflict of Interests with BDO LLP**
BDO LLP are the external auditor appointed by Smaller Authorities' Audit Appointments Ltd.

It was Resolved that Council has no conflicts of interest with BDO LLP and to sign the declaration accordingly.

28/24 Appointment of Internal Auditor

It was Resolved to appoint Fair Account as the Internal Auditor for 2024/25.

29/24 Grant Applications

Members received and considered a grant application.

It was Resolved, under S137 of the Local Government Act 1972, to award a grant of £1,000 to Twyford St. Mary's School for use towards an outdoor education project in Ballards Close Recreation Ground.

30/24 Correspondence

Members received correspondence from the Chairman in relation to an event at Hunter Park, which requested free use of the pavilion and park for the event.

Members considered the merits of the application and noted that discounted hire fees were available to Twyford organisations, however this was an event organised by a private individual, so the standard charges had been applied.

Following a lengthy debate, **It was Resolved**, by a majority vote, not to offer a free of charge hire for the event on 19th July 2024. The Chairman would reply to the correspondence.

31/24 Speedwatch Automatic Cameras

The Clerk advised members of new Speedwatch camera equipment that was available and had been widely deployed in other districts of Hampshire to automatically monitor vehicle speeds. Use of the equipment was supported by the Police, it is not an enforcement camera but complements the Speedwatch initiative. The devices were available at around £580 each and with two devices in place, average speeds of vehicles could be calculated.

It was Resolved to approve the purchase of two of the devices, subject to further detailed information being brought back to a future meeting of Council.

32/24 Advisory Committee Updates

Verbal updates **were received** from:

- Hazeley Road Development Area Advisory Cttee. Cllr. Corcoran advised that information relating to ecological surveys required for the Flood Mitigation Scheme was awaited as was information relating to making a legal agreement for access from the existing Parish Hall car park to the proposed new car park. Cllr. Cook advised she understood that modified plans for the housing development had been worked up and would be submitted to the SDNPA soon.
- Traffic Solutions Advisory Committee - No update, no meetings had taken place.
- Climate Advisory Committee - Cllr. Pullen advised that plans for the aluminium can recycling scheme was progressing and hopefully the bin would be in place for the trial very soon.

The meeting closed at 9.25pm

FINANCE COMMITTEE

TERMS OF REFERENCE

1. The Finance Committee (the “Committee”) is constituted as a Standing Committee of Twyford Parish Council (the “Council”). The Committee composition shall comprise of four Councillors as voting members with four members of the Committee constituting a quorum.
2. The Chair and Vice-Chair of the Full Council are ex-officio members of all committees of the Council and entitled to vote.
3. Reserve members may be appointed and are entitled to receive meeting papers and attend all meetings but are not entitled to vote if all four appointed Councillors are present.
4. The Chairman is elected by the Full Council, but a Vice-Chair is to be elected annually by the Committee.
5. Draft budgets will be prepared for circulation to all committees of the Council no later than December each year.
6. The Committee is tasked with preparing a budget for each financial year and submitting the budget for approval to a Full Council Meeting no later than January each year.
7. The Committee is tasked with ensuring that all financial requirements and reserves are managed in line with the Council’s Financial Regulations.
8. The Committee has delegated executive powers to place orders for works and services within the limitations of the approved annual budget for Finance. The Committee shall be able to approach Full Council for increased funds should it become necessary to discharge its duties, however, funds are not to be automatically granted.
9. The Committee will prepare an annual staff budget and also consider information relating to Staff Salary reviews.
10. To oversee all legal matters pertaining to leases, mortgage, insurance claims, insurance cover, damage to property, vehicle insurance and debt recovery.
11. To manage certain miscellaneous items of street furniture, including bus shelters and street lighting, the lengthsman scheme and footpath maintenance.
12. All correspondence shall be conducted through the Clerk of the Council wherever possible.
13. Minutes of all meetings are to be kept by the Clerk and forwarded by e-mail to all members of the Council.
14. The Committee will meet as the workload requires, with a minimum of 3 clear days’ notice given.

*NOTE – The Chair and Vice-Chair of the Full Council are ex-officio members of all committees of the Council and entitled to vote.

RECREATION COMMITTEE

TERMS OF REFERENCE

1. The Recreation Committee (the “Committee”) is constituted as a Standing Committee of Twyford Parish Council (the “Council”). The Committee composition shall be six Councillors as voting members with four members of the Committee constituting a quorum.
2. The Chair and Vice-Chair of the Full Council are ex-officio members of all committees of the Council and entitled to vote.
3. Reserve members may be appointed and are entitled to receive meeting papers and attend all meetings but are not entitled to vote if all four appointed Councillors are present.
4. The Chair is elected by the Full Council but a Vice-Chair is to be elected annually by the Committee.
5. The Committee’s role is to manage the following open spaces:-
Hunter Park, Allotments, Northfields Play Area, the War Memorial bench and verge.
6. The Committee has delegated executive powers to place orders for works and services within the limitations of the approved annual revenue budget of the Committee. The Committee shall be able to approach Full Council for additional funds should it become necessary to discharge its duties, however, funds are not to be automatically granted.
7. The Committee can initiate new facilities within the Parish, e.g. new play areas. All costs must be within the agreed budget or the Committee shall seek funding for such works.
8. The Committee will initiate and approve tenders for all aspects of maintenance and ground works in accordance with the Council’s Financial Regulations.
9. All correspondence shall be conducted through the Clerk of the Council wherever possible.
10. The day-to-day management of the Allotments and communications with tenants is delegated to the Clerk and Assistant Clerk. Councillors will be invited to attend allotment inspections.
11. The management of bookings for the hire of facilities at Hunter Park is delegated to the Clerk and Assistant Clerk. One off bookings for large, or unusual events, will be referred to the Committee.
12. The Committee will meet as the workload requires, with a minimum of 3 clear days’ notice given.

*NOTE – The Chair and Vice-Chair of the Full Council are ex-officio members of all committees of the Council and entitled to vote.

PLANNING COMMITTEE
TERMS OF REFERENCE

1. The Planning Committee (the “Committee”) is constituted as a Standing Committee of Twyford Parish Council (the “Council”). The Committee composition shall be a minimum of four* Councillors as voting members with four members of the Committee constituting a quorum.
2. The Chair is elected by the full Council but a Vice-Chair is to be elected annually by the Committee.
3. A record of all planning applications, the responses to consultation and eventual results shall be noted in the minutes of the Committee’s meetings.
4. The Committee has delegated executive powers to consider all planning applications pertaining to Twyford Parish and to respond to Winchester City Council’s Planning Department (as the agent acting for the South Downs National Park (“SDNP”)) and where appropriate directly to SDNP.
5. The Committee may canvas opinions for and against applications to assist with fair determination of applications. The Committee has an obligation to ensure that relevant parties are given an adequate hearing – applicants, as well as objectors, will have the opportunity to speak at meetings in accordance with the Council’s Standing Orders.
6. Any controversial applications shall be referred to the full Parish Council. A time sensitive response may be made by the Committee Chair or Clerk following a majority decision by the Committee. Any two Councillors (who need not be members of the Committee) may request an application be deferred for a meeting of the Full Parish Council.
7. Where an onsite meeting is arranged, it will be subject to the prior approval of the Chair or Vice-Chair. A Committee member will then present findings to the Committee.
8. Where an application is subject to an appeal, the Committee is authorised to make written representation or to elect a member of the Committee to attend the hearing.
9. All correspondence shall be conducted through the Clerk of the Council wherever possible.
10. Minutes of all meetings are to be kept by the Clerk and forwarded by e-mail to all members of the Council.
11. The Committee will meet as the workload requires, with a minimum of 3 days clear notice given.
12. All members shall attend a planning training session within a year of appointment and complete further training at least every four years.

*NOTE – The Chair and Vice-Chair of the Full Council are ex-officio members of all committees of the Council and entitled to vote.

PARISH FARM ADVISORY COMMITTEE

TERMS OF REFERENCE

1. Objectives
To manage the 18 acres of Berry Meadow, Twyford Meads and Compton Lock to improve biodiversity, enhance ecology and increase public access. To carry out further nature conservation projects to preserve and maintain the pasture and water meadows as part of the ecologically sensitive Itchen Valley for the long term benefit of the local community.
2. Membership
The Committee to comprise six members with three members constituting a quorum. At least one member shall be a Parish Councillor the remaining members may or may not be Parish Councillors. Membership of the Committee will be approved annually at the Council AGM.
3. Chair
The Committee will elect a Chair who will be the main point of contact for the Council. The Chair will report to the Council as and when appropriate and to residents at the Annual Parish Assembly.
4. Powers
The Committee will prepare a plan and budget each year for the Council's approval so that the objectives and responsibilities in sections (1) and (6) are addressed. The Committee has powers delegated to it by the Council so that it may carry out day to day management of the meadow to fulfil this plan within budget. The Committee may not otherwise act formally on behalf of the Council.
5. Meetings
The Committee is not required to meet in public nor to have meetings minuted, although they may be minuted. The Committee will meet informally as and when required with a minimum of three days clear notice given to members. All external correspondence to be copied to the Clerk to the Council.
6. Responsibilities
 - To monitor the appearance and condition of the Berry Meadow and immediate surroundings including; the informal car park/lay-by on Shawford Road; the gateways on Shawford Road and Berry Bridge; and the footpaths across the meadow ensuring that they are in a good state of repair.
 - To manage the approved budget.
 - To manage Twyford Meads & Compton Lock in accordance with relevant management plans
 - To keep a running list of work required to be done in the coming financial year together with budgetary costs.
 - To ensure that the conditions for Defra grants are met so that the grants continue to be paid
 - Periodically review the grants available and any changes that need to be taken into account.
 - Report of the condition of the Itchen Navigation footpath within parish boundary.

Hazeley Road Development Area Advisory Committee

TERMS OF REFERENCE

i. Purpose

- a. The purpose of the group is to oversee the day-to-day liaison between the Council, developer and other stakeholders in order to deliver the development of Site 26 as set out in Policy DB1 of the Twyford Neighbourhood Plan. The key focus of the group is the delivery of the sections 3 and 4 of policy DB1, specifically 3a Car Parking & land for community use, 3c Traffic Management and 4 Flooding.
- b. The group may also liaise with the developer on the design of other aspects of DB1 such as Affordable Housing and Open Space.
- c. The group may also investigate sources for funding for this work.
- d. The group will reach a consensus on their proposals before making recommendations to the Full Council.
- e. The group may make recommendations to the Planning Committee on matters which fall under its Terms Reference and delegated powers.

ii. Membership

The group will consist of two TPC Councillors, the Clerk and two external representatives who can offer expert advice. Where voting is required, each member, except for the Clerk, will be entitled to one vote. The membership of the group will be approved by the Full Council and reviewed annually.

iii. Chairman

The Chairman of the Advisory Committee will be appointed by the Full Council

iv. Reports & Minutes

The committee does not need to record the minutes of its meetings. However, in the absence of meeting minutes, a report must be made on the working group's activities to the Full Council every two months. It is within these minutes or reports that recommendations to the Full Council will be made.

v. External Advice

The Committee may, from time to time, invite other professional experts or subject matter experts to attend their meetings.

CLIMATE CHANGE ADVISORY COMMITTEE -Action on Carbon in Twyford

TERMS OF REFERENCE

- 1. OBJECTIVES** - To inform and promote projects aimed at achieving a greener village. To support villagers in any projects that would help to reduce carbon footprint.
- 2. MEMBERSHIP** - The committee to comprise of 8 members with three members constituting a quorum. At least 2 members to be Parish Councillors the remaining members may or may not be Parish Councillors. Membership of the committee will be approved each year at the Annual meeting of Council.
- 3. CHAIR** -The committee will elect a chair who will be the main point of contact for the Council. The chair will report to the Council as and when appropriate and to residents at the Annual Parish Assembly.
- 4. POWERS** - The committee has powers delegated to it by the Council so that it can gather and pass on information and arrange informative events to promote the creation of a greener village. The Committee has a budget and expenditure can be approved in accordance with the Council's Financial Regulations.
- 5. MEETINGS** The committee will meet informally as and when required. The committee is not required to meet in public or to have meetings - minuted, although they may be minuted. The committee will meet informally as and when required with a minimum of 3 days' notice given to members. All external correspondence to be copied to the Clerk of the Council.

TRAFFIC SOLUTIONS ADVISORY COMMITTEE TERMS OF REFERENCE

TERMS OF REFERENCE

1. Objectives

To identify and promote potential solutions to traffic problems within the Parish of Twyford.

The Parish Council aims to support residents who are seeking to take forward initiatives that require action by public sector and other bodies responsible for highway infrastructure and safety of the public.

To assess the nature of identified problems and solutions, ascertain public opinion on their merits and prospects for delivery; determine priorities for action.

The Committee's recommendations will help the Parish Council to determine whether and to what extent it can contribute to the costs of preferred solutions.

2. Membership

The Committee shall comprise at least six but no more than twelve members; at least three members shall be Parish Councillors, the remaining members may or may not be Parish Councillors. At least two thirds of the Committee shall be residents of Twyford Parish.

Parish Councillor members of the Committee will be appointed by the Full Parish Council and be subject to annual reselection at the Council AGM in May. Other members of the Committee shall be invited by a Parish Councillor member to join the Committee after consulting all existing Committee members.

A quorum shall be required for every meeting of the Committee and shall be achieved with four members, at least two of whom shall be Parish Councillors.

The Committee may liaise with one or more Working Groups, of Committee members or other persons that focus on and progress any matters falling within the remit of the Committee. Such Working Groups shall be distinct from the Parish Council Advisory Committee and not act under its authority.

3. Chair

The Committee will elect a Chair who shall be a Parish Councillor and the main point of contact for the Parish Council. The Chair will report to the Parish Council as and when appropriate and to Twyford Parish residents at their Annual Parish Assembly.

The Chair shall be elected at the first meeting of the Committee and then annually at the first meeting of the Committee after the May appointment of Parish Council members.

4. Powers

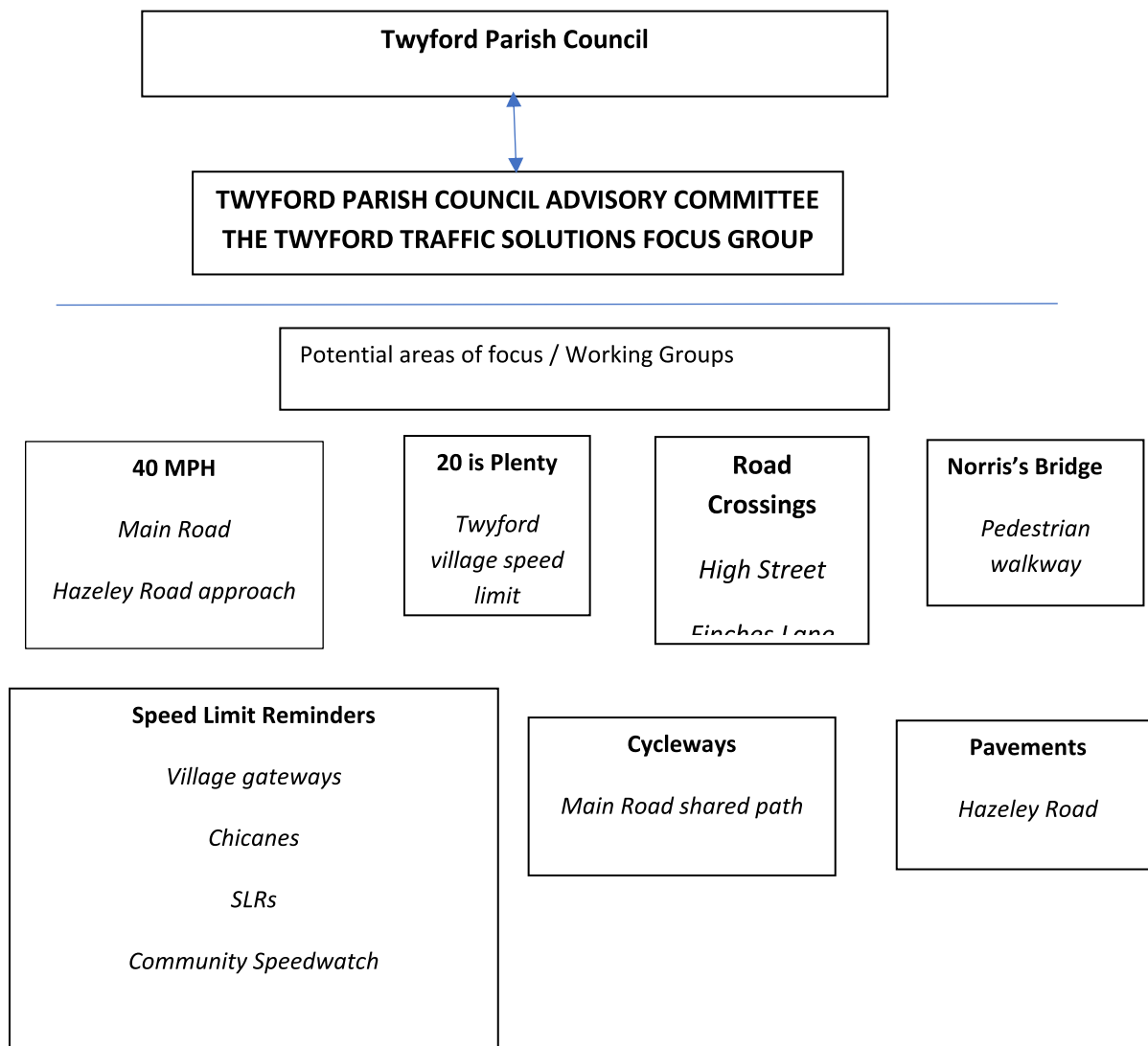
The Committee will prepare a plan and budget each year for the Parish Council's approval so that the Committee's objectives are addressed.

The Committee has powers delegated to it by the Parish Council so that it may carry out its agreed plan within budget. The Committee may not otherwise act formally on behalf of the Council.

5. Meetings

The Committee is not required to meet in public nor to have meetings minuted, although they may be minuted. The Committee will meet informally as and when required with a minimum of three days clear notice given to members.

All external correspondence and other written communications issued by the Committee shall be copied to the Clerk to the Council.



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Standing Orders

1. Rules of debate at meetings

- a Motions on the agenda shall be considered in the order that they appear unless the order is changed at the discretion of the Chair of the meeting.
- b A motion (including an amendment) shall not be progressed unless it has been moved and seconded.
- c A motion on the agenda that is not moved by its proposer may be treated by the Chair of the meeting as withdrawn.
- d If a motion (including an amendment) has been seconded, it may be withdrawn by the proposer only with the consent of the seconder and the meeting.
- e An amendment is a proposal to remove or add words to a motion. It shall not negate the motion.
- f If an amendment to the original motion is carried, the original motion becomes the substantive motion upon which further amendment(s) may be moved.
- g An amendment shall not be considered unless early oral notice of it is given at the meeting and, if requested by the Chair of the meeting, is expressed in writing to the Chair.
- h A Councillor may move an amendment to their own motion if agreed by the meeting. If a motion has already been seconded, the amendment shall be with the consent of the seconder and the meeting.
- i If there is more than one amendment to an original or substantive motion, the amendments shall be moved in the order directed by the Chair.
- j Subject to Standing Order 1(k), only one amendment shall be moved and debated at a time, the order of which shall be directed by the Chair of the meeting.
- k One or more amendments may be discussed together if the Chair of the meeting considers this expedient but each amendment shall be voted upon separately.
- l A Councillor may not move more than one amendment to an original or substantive motion.
- m The mover of an amendment has no right of reply at the end of debate on it unless the Chair decides that it is appropriate in the circumstances to invite a reply.
- n Where a series of amendments to an original motion are carried, the mover of the original

motion shall normally have a right of reply either at the end of debate of the first amendment, or at the very end of debate on the final substantive motion immediately before it is put to the vote, unless the Chair decides that it is appropriate in the circumstances to invite a reply at any other time.

- o Unless permitted by the Chair of the meeting, a Councillor may speak once in the debate on a motion except:
 - i. to speak on an amendment moved by another Councillor;
 - ii. to move or speak on another amendment if the motion has been amended since the Councillor last spoke;
 - iii. to make a point of order;
 - iv. to give a personal explanation; or
 - v. in exercise of a right of reply.

- p During the debate of a motion, a Councillor may interrupt only on a point of order or a personal explanation and the Councillor who was interrupted shall stop speaking. A Councillor raising a point of order shall identify the Standing Order which the Councillor considers has been breached or specify the other irregularity in the proceedings of the meeting the Councillor is concerned by.

- q A point of order shall be decided by the Chair of the meeting, whose decision shall be final.

- r When a motion is under debate, no other motion shall be moved except:
 - i. to amend the motion;
 - ii. to proceed to the next business;
 - iii. to adjourn the debate;
 - iv. to put the motion to a vote;
 - v. to ask a person to be no longer heard or to leave the meeting;
 - vi. to refer a motion to a Committee or sub-committee for consideration;
 - vii. to exclude the public and press;
 - viii. to adjourn the meeting; or
 - ix. to suspend particular Standing Order(s) excepting those which reflect mandatory statutory requirements.

- s Before an original or substantive motion is put to the vote, the Chair of the meeting shall be satisfied that the motion has been sufficiently debated and that the mover of the motion under debate has exercised or waived their right of reply.

- t Excluding motions moved under Standing Order 1(r), the contributions or speeches by a Councillor shall relate only to the motion under discussion and shall not exceed 5 minutes without the consent of the Chair of the meeting.

2. Disorderly conduct at meetings

- a No person shall obstruct the transaction of business at a meeting or behave offensively or













improperly. If this Standing Order is ignored, the Chair of the meeting shall request such person(s) to moderate or improve their conduct.

- b If person(s) disregard the request of the Chair of the meeting to moderate or improve their conduct, any Councillor or the Chair of the meeting may move that the person be no longer heard or excluded from the meeting. The motion, if seconded, shall be put to the vote without discussion.
- c If a resolution made under Standing Order 2(b) is ignored, the Chair of the meeting may take further reasonable steps to restore order or to progress the meeting. This may include temporarily suspending or closing the meeting.

3. Meetings generally

- Full Council meetings
- Committee meetings
- Sub-committee meetings

- a **Meetings shall not take place in premises which at the time of the meeting are used for the supply of alcohol, unless no other premises are available free of charge or at a reasonable cost.**
- b **The minimum three clear days for notice of a meeting does not include the day on which notice was issued, the day of the meeting, a Sunday, a day of the Christmas break, a day of the Easter break or of a bank holiday or a day appointed for public thanksgiving or mourning.**
- c **The minimum three clear days' public notice for a meeting does not include the day on which the notice was issued or the day of the meeting unless the meeting is convened at shorter notice.**
- ■ d **Meetings shall be open to the public unless their presence is prejudicial to the public interest by reason of the confidential nature of the business to be transacted or for other special reasons. The public's exclusion from part or all of a meeting shall be by a resolution which shall give reasons for the public's exclusion.**
- e Members of the public may make representations, answer questions and give evidence at a meeting which they are entitled to attend in respect of the business on the agenda.
- f The period of time designated for public participation at a meeting in accordance with Standing Order 3(e) shall not exceed 15 minutes unless directed by the Chair of the meeting.

- g Subject to Standing Order 3(f), a member of the public shall not speak for more than 3 minutes.
- h In accordance with Standing Order 3(e), a question shall not require a response at the meeting nor start a debate on the question. The Chair of the meeting may direct that a written or oral response be given.
- i A person shall raise their hand when requesting to speak.
- j A person who speaks at a meeting shall direct his comments to the Chair of the meeting.
- k Only one person is permitted to speak at a time. If more than one person wants to speak, the Chair of the meeting shall direct the order of speaking.
-   l Photographing, recording, broadcasting, transmitting or commentary (other than a running oral commentary) on the proceedings of a meeting by any means is permitted without the Council's prior consent, except that in the case of children or vulnerable adults the consent of a responsible adult shall be required. In the case of children, a 'responsible adult' is his or her parent, legal guardian or teacher, and in the case of a vulnerable adult, a 'responsible adult' is a medical practitioner, carer or legal guardian. Reference should be made to the Protocol for Reporting at Meetings. *[Annexed to these Standing Orders]*
-   m **The press shall be provided with reasonable facilities for the taking of their report of all or part of a meeting at which they are entitled to be present.**
-  n **Subject to Standing Orders which indicate otherwise, anything authorised or required to be done by, to or before the Chair of the Council may in the Chair's absence be done by, to or before the Vice-Chair of the Council.**
-  o **The Chair, if present, shall preside at a meeting. If the Chair is absent from a meeting, the Vice-Chair, if present, shall preside. If both the Chair and the Vice-Chair are absent from a meeting, a Councillor as chosen by the Councillors present at the meeting shall preside at the meeting.**
-    p **Subject to a meeting being quorate, all questions at a meeting shall be decided by a majority of the Councillors or Councillors with voting rights present and voting.**
-    q **The Chair of a meeting may give an original vote on any matter put to the vote, and in the case of an equality of votes may exercise a casting vote whether or not the Chair gave an original vote.**
See Standing Orders 5(i) and (j) for the different rules that apply in the election of the Chair of the Council at the annual meeting of the Council.

r **Unless Standing Orders provide otherwise, voting on a question shall be by a show of hands. At the request of a Councillor, the voting on any question shall be recorded so as to show whether each Councillor present and voting gave their vote for or against that question.** Such a request shall be made before moving on to the next item of business on the agenda.

s The minutes of a meeting shall include an accurate record of the following:

- i. the time and place of the meeting;
- ii. the names of Councillors present and absent;
- iii. interests that have been declared by Councillors and non-councillors with voting rights;
- iv. whether a Councillor or non-councillor with voting rights left the meeting when matters that they held interests in were being considered;
- v. if there was a public participation session; and
- vi. the resolutions made.



t **A Councillor or a non-councillor with voting rights who has a disclosable pecuniary interest or another interest as set out in the Council's Code of Conduct (the "Code") in a matter being considered at a meeting is subject to statutory limitations or restrictions under the Code on their right to participate and vote on that matter.**



u **No business may be transacted at a meeting unless at least one-third of the whole number of members of the Council are present and in no case shall the quorum of a meeting be less than three.**

See Standing Order 4d(viii) for the quorum of a Committee or sub-committee meeting.



v **If a meeting is or becomes inquorate no business shall be transacted** and the meeting shall be closed. The business on the agenda for the meeting shall be adjourned to another meeting.

w A meeting shall not exceed a period of 3 hours.

4. Committees and sub-committees

- a **Unless the Council determines otherwise, a Committee may appoint a sub-committee whose terms of reference and members shall be determined by the Committee.**
- b **The members of a Committee may include non-councillors unless it is a Committee which regulates and controls the finances of the Council.**
- c **Unless the Council determines otherwise, all the members of an Advisory Committee and a sub-committee of the Advisory Committee may be non-councillors.**
- d The Council may appoint Standing Committees or other Committees as may be necessary, and:
 - i. shall determine their terms of reference;
 - ii. shall determine the number and time of the ordinary meetings of a Standing Committee up until the date of the next annual meeting of full Council;
 - iii. shall permit a Committee, other than in respect of the ordinary meetings of a Committee, to determine the number and time of its meetings;
 - iv. shall, subject to Standing Orders 4(b) and (c), appoint and determine the terms of office of members of such a Committee;
 - v. may, subject to Standing Orders 4(b) and (c), appoint and determine the terms of office of the substitute members to a Committee whose role is to replace the ordinary members at a meeting of a Committee if the ordinary members of the Committee confirm to the Proper Officer 7 days before the meeting that they are unable to attend;
 - vi. shall, after it has appointed the members of a Standing Committee, appoint the Standing Committee Chair;
 - vii. shall permit a Committee other than a Standing Committee, to appoint its own Chair at the first meeting of the Committee;
 - viii. shall determine the place, notice requirements and quorum for a meeting of a Committee and a sub-committee which shall be no less than three;
 - ix. shall determine if the public may participate at a meeting of a Committee;
 - x. shall determine if the public and press are permitted to attend the meetings of a sub-committee and also the advance public notice requirements, if any, required for the meetings of a sub-committee;
 - xi. shall determine if the public may participate at a meeting of a sub-committee that they are permitted to attend; and
 - xii. may dissolve a Committee.

5. Ordinary Council meetings

- a **In an election year, the annual meeting of the Council shall be held on or within 14 days following the day on which the new Councillors elected take office.**
- b **In a year which is not an election year, the annual meeting of the Council shall be held on such day in May as the Council may direct.**
- c **If no other time is fixed, the annual meeting of the Council shall take place at 6pm.**
- d **In addition to the annual meeting of the Council, at least three other ordinary meetings shall be held in each year on such dates and times as the Council directs.**
- e **The first business conducted at the annual meeting of the Council shall be the election of the Chair and Vice-Chair of the Council.**
- f **The Chair of the Council, unless the Chair has resigned or becomes disqualified, shall continue in office and preside at the annual meeting until a successor is elected at the next annual meeting of the Council.**
- g **The Vice-Chair of the Council, if any, unless the Vice-Chair resigns or becomes disqualified, shall hold office until immediately after the election of the Chair of the Council at the next annual meeting of the Council.**
- h **In an election year, if the current Chair of the Council has not been re-elected as a member of the Council, the current Chair shall preside at the meeting until a successor Chair of the Council has been elected. The current Chair of the Council shall not have an original vote in respect of the election of the new Chair of the Council but must give a casting vote in the case of an equality of votes.**
- i **In an election year, if the current Chair of the Council has been re-elected as a member of the Council, the current Chair shall preside at the meeting until a new Chair of the Council has been elected. The current Chair may exercise an original vote in respect of the election of the new Chair of the Council and must give a casting vote in the case of an equality of votes.**
- j Following the election of the Chair of the Council and Vice-Chair of the Council at the annual meeting of the Council, the business of the annual meeting shall include i to xii immediately below and unless scheduled for another meeting xiii to xix:
 - i. **In an election year, delivery by the Chair of the Council and Councillors of their acceptance of office forms unless the Council resolves for this to be done at a later date. In a year which is not an election year, delivery by the Chair of the Council of their acceptance of office form unless the Council resolves for this to be done at a later date;**
 - ii. Confirmation of the accuracy of the minutes of the last meeting of the Council;
 - iii. Receipt of the minutes of the last meeting of a Committee;
 - iv. Consideration of the recommendations made by a Committee;

- v. Review of delegation arrangements to Committees, sub-committees, staff and other local authorities;
- vi. Review of the Terms of Reference for Committees;
- vii. Appointment of members to existing Committees;
- viii. Appointment of any new Committees in accordance with Standing Order 4;
- ix. Review and adoption of appropriate Standing Orders and Financial Regulations;
- x. Review of arrangements, including any charters and agency agreements, with other local authorities and review of contributions made to expenditure incurred by other local authorities;
- xi. Review of representation on or work with external bodies and arrangements for reporting back;
- xii. In an election year, to make arrangements with a view to the Council becoming eligible to exercise the general power of competence in the future;
- xiii. Review of inventory of land and assets including buildings and office equipment;
- xiv. Confirmation of arrangements for insurance cover in respect of all insured risks;
- xv. Review of the Council's and/or staff subscriptions to other bodies;
- xvi. Review of the Council's complaints procedure;
- xvii. Review of the Council's procedures for handling requests made under the Freedom of Information Act 2000 and the Data Protection Act 1998;
- xviii. Review of the Council's policy for dealing with the press/media; and
- xix. Determining the time and place of ordinary meetings of the Full Council up to and including the next annual meeting of Full Council.

6. Extraordinary meetings of the Council and Committees and sub-committees

- a **The Chair of the Council may convene an extraordinary meeting of the Council at any time.**
- b **If the Chair of the Council does not or refuses to call an extraordinary meeting of the Council within seven days of having been requested in writing to do so by two Councillors, any two Councillors may convene an extraordinary meeting of the Council. The public notice giving the time, place and agenda for such a meeting must be signed by the two Councillors.**
- c The Chair of a Committee or a sub-committee may convene an extraordinary meeting of the Committee or the sub-committee at any time.
- d If the Chair of a Committee or a sub-committee does not or refuses to call an extraordinary meeting within 7 days of having been requested by to do so by 2 members of the Committee or the sub-committee, any 2 members of the Committee and the sub-committee may convene an extraordinary meeting of a Committee and a sub-committee.

7. Previous resolutions

- a A resolution shall not be reversed within six months except either by a special motion, which

requires written notice by at least 3 Councillors to be given to the Proper Officer in accordance with Standing Order 9, or by a motion moved in pursuance of the recommendation of a Committee or a sub-committee.

- b When a motion moved pursuant to Standing Order 7(a) has been disposed of, no similar motion may be moved within a further six months.

8. Voting on appointments

- a Where more than two persons have been nominated for a position to be filled by the Council and none of those persons has received an absolute majority of votes in their favour, the name of the person having the least number of votes shall be struck off the list and a fresh vote taken. This process shall continue until a majority of votes is given in favour of one person. A tie in votes may be settled by the casting vote exercisable by the Chair of the meeting.

9. Motions for a meeting that require written notice to be given to the Proper Officer

- a A motion shall relate to the responsibilities of the meeting which it is tabled for and in any event shall relate to the performance of the Council's statutory functions, powers and obligations or an issue which specifically affects the Council's area or its residents.
- b No motion may be moved at a meeting unless the specific motion or an adequate description of the business to be transacted is on the agenda. A Councillor wishing to propose a motion or business to be transacted shall give written notice of that motion or business to the Proper Officer at least 5 clear days before the meeting. Clear days do not include the day of the notice or the day of the meeting.
- c The Proper Officer may, before including a motion on the agenda received in accordance with Standing Order 9(b), correct obvious grammatical or typographical errors in the wording of the motion.
- d If the Proper Officer considers the wording of a motion received in accordance with Standing Order 9(b) is not clear in meaning, the motion shall be rejected until the mover of the motion resubmits it in writing to the Proper Officer so that it can be understood, at least 5 clear days before the meeting.
- e If the wording or subject of a proposed motion is considered improper, the Proper Officer shall consult with the Chair or Standing Committee Chair of the forthcoming meeting or, as the case may be, the Councillors who have convened the meeting, to consider whether the motion shall be included in the agenda or rejected.
- f Subject to Standing Order 9(e), the decision of the Proper Officer as to whether or not to include the motion on the agenda shall be final.

- g Motions received shall be recorded in a book or designated electronic folder for that purpose and numbered in the order that they are received.
- h Motions rejected shall be recorded in a book or designated electronic folder for that purpose with an explanation by the Proper Officer for their rejection.

10. Motions at a meeting that do not require written notice

- a The following motions may be moved at a meeting without written notice to the Proper Officer;
 - i. to correct an inaccuracy in the draft minutes of a meeting;
 - ii. to move to a vote;
 - iii. to defer consideration of a motion;
 - iv. to refer a motion to a particular Committee or sub-committee;
 - v. to appoint a person to preside at a meeting;
 - vi. to change the order of business on the agenda;
 - vii. to proceed to the next business on the agenda;
 - viii. to require a written report;
 - ix. to appoint a Committee or sub-committee and their members;
 - x. to extend the time limits for speaking;
 - xi. to exclude the press and public from a meeting in respect of confidential or sensitive information which is prejudicial to the public interest;
 - xii. to not hear further from a Councillor or a member of the public;
 - xiii. to exclude a Councillor or member of the public for disorderly conduct;
 - xiv. to temporarily suspend the meeting;
 - xv. to suspend a particular Standing Order (unless it reflects mandatory statutory requirements);
 - xvi. to adjourn the meeting; or
 - xvii. to close a meeting.

11. Handling confidential or sensitive information

- a The agenda, papers that support the agenda and the minutes of a meeting shall not disclose or otherwise undermine confidential or sensitive information which for special reasons would not be in the public interest.
- b Councillors and staff shall not disclose confidential or sensitive information which for special reasons would not be in the public interest.

12. Draft minutes

- a If the draft minutes of a preceding meeting have been served on Councillors with the agenda to attend the meeting at which they are due to be approved for accuracy, they shall be taken as read.
- b There shall be no discussion about the draft minutes of a preceding meeting except in relation to their accuracy. A motion to correct an inaccuracy in the draft minutes shall be moved in accordance with Standing Order 10(a)(i).
- c The accuracy of draft minutes, including any amendment(s) made to them, shall be confirmed by resolution and shall be signed by the Chair of the meeting and stand as an accurate record of the meeting to which the minutes relate.
- d If the Chair of the meeting does not consider the minutes to be an accurate record of the meeting to which they relate, the Chair shall sign the minutes and include a paragraph in the following terms or to the same effect:

“The Chair of this meeting does not believe that the minutes of the meeting of the () held on [date] in respect of () were a correct record but the Chair’s view was not upheld by the meeting and the minutes are confirmed as an accurate record of the proceedings.”
- e Upon a resolution which confirms the accuracy of the minutes of a meeting, the draft minutes or recordings of the meeting for which approved minutes exist shall be destroyed.

13. Code of Conduct and dispensations

See also Standing Order 3(t).

- a All Councillors and non-councillors with voting rights shall observe the Code of Conduct adopted by the Council (the “Code”).
- b Unless granted a dispensation, a Councillor (or non-councillor with voting rights) shall withdraw from a meeting when it is considering a matter in which that person has a disclosable pecuniary interest. The Councillor (or non-councillor with voting rights) may return to the meeting after it has considered the matter in which that person had the interest.
- c Unless granted a dispensation, a Councillor (or non-councillor with voting rights) shall withdraw from a meeting when it is considering a matter in which the Councillor (or non-councillor with voting rights) has another interest if so required by the Code. The Councillor (or non-councillor with voting rights) may return to the meeting after it has considered the matter in which that person had the interest.
- d **Dispensation requests shall be in writing and submitted to the Proper Officer** as soon as possible before the meeting, or failing that, at the start of the meeting for which the dispensation is required.
- e A decision as to whether to grant a dispensation shall be made by a meeting of the Council, or Committee or sub-committee for which the dispensation is required and that decision is final.
- f A dispensation request shall confirm:
 - i. the description and the nature of the disclosable pecuniary interest or other interest to which the request for the dispensation relates;
 - ii. whether the dispensation is required to participate at a meeting in a discussion only, or a discussion and a vote;
 - iii. the date of the meeting or the period (not exceeding four years) for which the dispensation is sought; and
 - iv. an explanation as to why the dispensation is sought.
- g Subject to Standing Orders 13(d) and (f), dispensations requests shall be considered by the Proper Officer before the meeting or, if this is not possible, at the start of the meeting for which the dispensation is required.
- h **A dispensation may be granted in accordance with Standing Order 13(e) if having regard to all relevant circumstances the following applies:**
 - i. **without the dispensation the number of persons prohibited from participating in the particular business would be so great a proportion of the meeting transacting the business as to impede the transaction of the business or**
 - ii. **granting the dispensation is in the interests of persons living in the council’s area or**
 - iii. **it is otherwise appropriate to grant a dispensation.**

14. Code of Conduct complaints

- a Upon notification by Winchester City Council that it is dealing with a complaint that a Councillor or non-councillor with voting rights has breached the Code, the Proper Officer shall, subject to Standing Order 11, report this to the Council.
- b Where the notification in Standing Order 14(a) relates to a complaint made by the Proper Officer, the Proper Officer shall notify the Chairman of Council of this fact, and the Chairman shall nominate another staff member to assume the duties of the Proper Officer in relation to the complaint until it has been determined and the Council has agreed what action, if any, to take in accordance with Standing Order 14(d).
- c The Council may:
 - i. provide information or evidence where such disclosure is necessary to progress an investigation of the complaint or is required by law;
 - ii. seek information relevant to the complaint from the person or body with statutory responsibility for investigation of the matter;
- d **Upon notification by the Winchester City Council that a Councillor or non-councillor with voting rights has breached the Council's Code, the Council shall consider what, if any, action to take against that person. Such action excludes disqualification or suspension from office.**

15. Proper Officer

- a The Proper Officer shall be either (i) the Clerk or (ii) other staff member(s) nominated by the Council to undertake the work of the Proper Officer when the Proper Officer is absent.
- b The Proper Officer shall:
 - i. **at least three clear days before a meeting of the Council, a Committee and a sub-committee serve on Councillors, by delivery or post at their residences, a signed summons confirming the time, place and the agenda.**

The Proper Officer may, at the request of any Councillor, with at least three clear days before a meeting of the Council, a Committee and a sub-committee, serve on the Councillor a summons, by email, confirming the time, place and the agenda provided any such email contains the electronic signature and title of the Proper Officer.

See Standing Order 3(b) above for the meaning of clear days for a meeting of a full Council and Standing Order 3 (c) for a meeting of a Committee.

- ii. **give public notice of the time, place and agenda at least three clear days before a meeting of the Council or a meeting of a Committee or a sub-committee (provided that the public notice with agenda of an extraordinary meeting of the Council convened by Councillors is signed by them);**

See Standing Order 3(b) for the meaning of clear days for a meeting of a Full Council and Standing Order 3(c) for a meeting of a Committee.

- iii. subject to Standing Order 9, include on the agenda all motions in the order received unless a Councillor has given written notice at least 5 days before the meeting confirming that Councillor's withdrawal of it;
- iv. **convene a meeting of full Council for the election of a new Chair of the Council, occasioned by a casual vacancy in the Chair's office;**
- v. facilitate inspection of the minute book by local government electors;
- vi. **receive and retain copies of byelaws made by other local authorities;**
- vii. retain acceptance of office forms from Councillors;
- viii. retain a copy of every Councillor's register of interests;
- ix. assist with responding to requests made under the Freedom of Information Act 2000 and Data Protection Act 1998, in accordance with and subject to the Council's policies and procedures relating to the same;
- x. receive and send general correspondence and notices on behalf of the Council except where there is a resolution to the contrary;
- xi. manage the organisation, storage of, access to and destruction of information held by the Council in paper and electronic form;
- xii. arrange for legal deeds to be executed;
See also Standing Order 22.
- xiii. arrange or manage the prompt authorisation, approval, and instruction regarding any payments to be made by the Council in accordance with the Council's Financial Regulations;
- xiv. record every planning application notified to the Council and the Council's response to the local planning authority in a book or designated electronic record for such purpose;
- xv. refer a planning application received by the Council to the Planning Committee Chair or in the absence of that person the Chair of the Council, within two working days of receipt, to facilitate an extraordinary meeting if the nature of a planning application requires consideration before the next ordinary meeting of the Council's Planning Committee;
- xvi. manage access to information about the Council via the publication scheme; and
- xvii. retain custody of the seal of the Council which shall not be used without a resolution to that effect.
See also Standing Order 22.

16. Responsible Financial Officer

- a The Council shall appoint an appropriate staff member to undertake the work of the Responsible Financial Officer when the Responsible Financial Officer is absent. *Note – The Clerk is the Council's Responsible Financial Officer.*

17. Accounts and accounting statements

- a "Proper practices" in Standing Orders refer to the most recent version of Governance and Accountability for Local Councils – a Practitioners' Guide (England).
- b All payments by the Council shall be authorised, approved and paid in accordance with the law, proper practices and the Council's Financial Regulations.

- c The Responsible Financial Officer shall supply to each Councillor as soon as practicable after 30 June, 30 September and 31 December in each year a statement to summarise:
 - i. the Council's receipts and payments for each quarter;
 - ii. the Council's aggregate receipts and payments for the year to date;
 - iii. the balances held at the end of the quarter being reported

and which includes a comparison with the budget for the financial year and highlights any actual or potential overspends.
- d As soon as possible after the financial year end at 31 March, the Responsible Financial Officer shall provide:
 - i. each Councillor with a statement summarising the Council's receipts and payments for the last quarter and the year to date for information; and
 - ii. to the full Council the accounting statements for the year in the form of Section 2 of the annual return, as required by proper practices, for consideration and approval.
- e The year-end accounting statements shall be prepared in accordance with proper practices and applying the form of accounts determined by the Council (receipts and payments, or income and expenditure) for a year to 31 March. A completed draft annual return shall be presented to each Councillor before the end of the following month of May. The annual return of the Council, which is subject to external audit, including the annual governance statement, shall be presented to Council for consideration and formal approval before 30 June.

18. Financial controls and procurement

- a The Council shall consider and approve Financial Regulations drawn up by the Responsible Financial Officer, which shall include detailed arrangements in respect of the following:
 - i. the keeping of accounting records and systems of internal controls;
 - ii. the assessment and management of financial risks faced by the Council;
 - iii. the work of the independent Internal Auditor in accordance with proper practices and the receipt of regular reports from the Internal Auditor, which shall be required at least annually;
 - iv. the inspection and copying by Councillors and local electors of the Council's accounts and/or orders of payments; and
 - v. procurement policies (subject to Standing Order 18(c)) including the setting of values for different procedures where a contract has an estimated value of less than £60,000.
- b Financial Regulations shall be reviewed regularly and at least annually for fitness of purpose.
- c **Financial Regulations shall confirm that a proposed contract for the supply of goods, materials, services and the execution of works with an estimated value in excess of £60,000 shall be procured on the basis of a formal tender as summarised in Standing Order 18(d).**
- d Subject to additional requirements in the Financial Regulations of the Council, the tender process for contracts for the supply of goods, materials, services or the execution of works

shall include, as a minimum, the following steps:

- i. a specification for the goods, materials, services or the execution of works shall be drawn up;
 - ii. an invitation to tender shall be drawn up to confirm (i) the Council's specification (ii) the time, date and address for the submission of tenders (iii) the date of the Council's written response to the tender and (iv) the prohibition on prospective contractors contacting Councillors or staff to encourage or support their tender outside the prescribed process;
 - iii. the invitation to tender shall be advertised in a local newspaper and in any other manner that is appropriate;
 - iv. tenders are to be submitted in writing in a sealed marked envelope addressed to the Proper Officer;
 - v. tenders shall be opened by the Proper Officer in the presence of at least one Councillor after the deadline for submission of tenders has passed;
 - vi. tenders are to be reported to and considered by the appropriate meeting of the Council or a Committee or sub-committee with delegated responsibility.
- e Neither the Council, nor a Committee or a sub-committee with delegated responsibility for considering tenders, is bound to accept the lowest value tender.
- f **Where the value of a contract is likely to exceed the threshold specified by the Office of Government Commerce, the Council must consider whether the Public Contracts Regulations 2006 (SI No. 5, as amended) and the Utilities Contracts Regulations 2006 (SI No. 6, as amended) apply to the contract and, if either of those Regulations apply, the Council must comply with EU procurement rules.**

19. Handling staff matters

- a A matter personal to a member of staff that is being considered by a meeting of Council is subject to Standing Order 11.
- b Subject to the Council's policy regarding absences from work, the Clerk shall notify the Chair or, if the Chair is not available, the Vice-Chair of absence occasioned by illness or other reason and that person shall report such absence to the Council at its next meeting.
- c The Chair, or in the Chair's absence, the Vice-Chair, shall upon a resolution conduct a review of the performance and annual appraisal of the work of the Clerk (and Responsible Financial Officer). The review and appraisal shall be reported in writing and is subject to approval by resolution by the Council.
- d Subject to the Council's policy regarding the handling of grievance matters, the Clerk (and Responsible Financial Officer) or other employees shall contact the Chair or in the Chair's absence, the Vice-Chair in respect of an informal or formal grievance matter, and this matter shall be reported back and progressed by resolution of the Council.
- e Subject to the Council's policy regarding the handling of grievance matters, if an informal or formal grievance matter raised by the Clerk and Responsible Financial Officer relates to the Chair or Vice-Chair, this shall be communicated to another Councillor, which shall be

reported back and progressed by resolution of the Council.

- f Any persons responsible for all or part of the management of staff shall treat the written records of all meetings relating to their performance, capabilities, grievance or disciplinary matters as confidential and secure.
- g The Council shall keep all written records relating to employees secure. All paper records shall be secured and locked and electronic records shall be password protected and encrypted.
- h Only persons with line management responsibilities shall have access to staff records referred to in Standing Orders 19(f) and (g) if so justified.
- i Access and means of access by keys and/or computer passwords to records of employment referred to in Standing Orders 19(f) and (g) above shall be provided only to the Chair.

20. Requests for information

- a Requests for information held by the Council shall be handled in accordance with the Council's policy in respect of handling requests under the Freedom of Information Act 2000 and the Data Protection Act 1998.
- b Correspondence from, and notices served by, the Information Commissioner shall be referred by the Proper Officer to the Chair. The Council shall have the power to do anything to facilitate compliance with the Freedom of Information Act 2000.

21. Relations with the press/media

- a Requests from the press or other media for an oral or written comment or statement from the Council, its Councillors or staff shall be handled in accordance with the Council's policy in respect of dealing with the press and/or other media.

22. Execution and sealing of legal deeds

See also Standing Orders 15(b)(xii) and (xvii).

- a A legal deed shall not be executed on behalf of the Council unless authorised by a resolution.
- b **Subject to Standing Order 22(a), any two Councillors may sign, on behalf of the Council, any deed required by law and the Proper Officer shall witness their signatures.**

23. Communicating with District and County or Unitary councillors

- a. An invitation to attend a meeting of the Full Council shall be sent, together with the agenda, to the ward councillor(s) of the District and County Councils representing the area of the Council.
- b. Unless the Council determines otherwise, a copy of each letter sent to the District and County Councils shall be sent to the ward councillor(s) representing the area of the Council.

24. Restrictions on Councillor activities

- a. Unless authorised by a resolution, no Councillor shall:
 - i. inspect any land and/or premises which the Council has a right or duty to inspect; or
 - ii. issue orders, instructions or directions.

25. Standing Orders generally

- a. All or part of a Standing Order, except one that incorporates mandatory statutory requirements, may be suspended by resolution in relation to the consideration of an item on the agenda for a meeting.
- b. A motion to add to or vary or revoke one or more of the Council's Standing Orders, except one that incorporates mandatory statutory requirements, shall be proposed by a special motion, the written notice by at least 3 Councillors to be given to the Proper Officer in accordance with Standing Order 9.
- c. The Proper Officer shall provide a copy of the Council's Standing Orders to a Councillor as soon as possible after the Councillor has delivered their Acceptance of Office form.
- d. The decision of the Chair of a meeting as to the application of Standing Orders at the meeting shall be final.

Twyford Parish Council

PROTOCOL FOR REPORTING AT MEETINGS

[Annex to Standing Order 3(I)]

1. Introduction

- 1.1 This Protocol provides guidance to members of the public or press who wish to photograph or record proceedings at any of Twyford Parish Council's public meetings.
- 1.2 The Council supports the principles of openness and transparency in the way it conducts its meetings. Sound recording, photographing, filming, and use of social media at meetings which are held in public is permitted:
 - (a) subject to the provisions of this Protocol; and
 - (b) provided that the Chair is satisfied that it will not be disruptive or distracting to the good order and conduct of the meeting.
- 1.3 No restrictions will be placed on anyone using social media at a public meeting subject to the limitations regarding photography and audio/visual recording set out in this Protocol.
- 1.4 Meetings which take the form of hearings or which discuss sensitive employment or contractual information may not be suitable for recording due to the nature of some of the evidence given at the meeting. It will be at the Chair's discretion to determine whether the recording of a particular meeting will be permitted.
- 1.5 Failure to follow the provisions within this Protocol may result in the Chair refusing to allow the proceedings to be photographed or recorded.
- 1.6 For the purposes of this Protocol 'recording' includes sound recording, photographing, filming, and use of social media. Social media includes, but is not limited to Twitter, Facebook and blogs.

2. Before the meeting

- 2.1 Those wishing to record proceedings at a meeting are recommended to contact the Clerk as early as possible before the start of the meeting so that arrangements can be discussed and the agreement of the Chair be sought.
- 2.2 The name, organisation (if applicable) and contact details of the person wishing to record proceedings are required and should be provided before the meeting if possible:

3. At the meeting

- 3.1 Notices will be displayed in the meeting room advising that proceedings may be recorded, and the Chair will make an announcement to this effect at the beginning of the meeting if a request has been received.
- 3.2 Members of the public attending a meeting to ask a question will be deemed to have given consent to being photographed or recorded.
- 3.3 Members of the public seated in the public seating area who actively object, should not be photographed, filmed or recorded as long as this does not undermine the broader transparency of the meeting.
- 3.4 Photography or filming must take place from a fixed position in the meeting room approved by the Chair, to ensure that the view of Councillors, officers, public and press, is not obstructed.
- 3.5 The use of flash photography or additional lighting will only be permitted if agreed in advance with the Clerk and the Chair.
- 3.6 Photography or audio/visual recording will be stopped if the Chair feels it is disrupting or inhibiting the meeting in any way.
- 3.7 If someone refuses to stop recording when requested to do so the Chair will ask the person to leave the meeting. If the person refuses to leave, the Chair will adjourn the meeting or make other appropriate arrangements for the meeting to continue without disruption.
- 3.8 Anyone asked to leave a meeting because they have refused to comply with the Chair's request to do so, may be refused permission to record future meetings.

4. After the meeting.

- 4.1 Photographs and audio/visual recordings must not be edited in a way that could lead to misinterpretation of the proceedings. This includes refraining from editing the views being expressed in a way that may ridicule or show lack of respect towards those being photographed or recorded.
- 4.2 If someone fails to comply with this Protocol the Chair may refuse to allow this person to record any future meetings.
- 4.3 The responsibility for how any photographs or audio/visual recording is used rests with the person who made the recording and not the Council.

Agenda Item 17/24

Twyford Parish Council

FINANCIAL REGULATIONS. Approved 29th June 2023

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1. General

1.1. These financial regulations govern the conduct of financial management by the council and may only be amended or varied by resolution of the council. Financial regulations are one of the council's three governing policy documents providing procedural guidance for members and officers. Financial regulations must be observed in conjunction with the council's standing orders¹ and any individual financial regulations relating to contracts.

1.2. The council is responsible in law for ensuring that its financial management is adequate and effective, and that the council has a sound system of internal control which facilitates the effective exercise of the council's functions, including arrangements for the management of risk.

1.3. The council's accounting control systems must include measures:

- for the timely production of accounts;
- that provide for the safe and efficient safeguarding of public money;
- to prevent and detect inaccuracy and fraud; and
- identifying the duties of officers.

1.4. These financial regulations demonstrate how the council meets these responsibilities and requirements.

1.5. At least once a year, prior to approving the Annual Governance Statement, the council must review the effectiveness of its system of internal control which shall be in accordance with proper practices.

1.6. Deliberate or wilful breach of these Regulations by an employee may give rise to disciplinary proceedings.

1.7. Members of council are expected to follow the instructions within these Regulations and not to entice employees to breach them. Failure to follow instructions within these Regulations brings the office of councillor into disrepute.

1.8. The Responsible Financial Officer (RFO) holds a statutory office to be appointed by the council. The Clerk has been appointed as RFO for this council and these regulations will apply accordingly.

1.9. The RFO;

- acts under the policy direction of the council;
- administers the council's financial affairs in accordance with all Acts, Regulations and proper practices;
- determines on behalf of the council its accounting records and accounting control systems;
- ensures the accounting control systems are observed;
- maintains the accounting records of the council up to date in accordance with proper practices;
- assists the council to secure economy, efficiency and effectiveness in the use of its resources; and
- produces financial management information as required by the council.

¹ Model Standing Orders for Councils (2018 Edition) is available from NALC (©NALC 2018)

1.10. The accounting records determined by the RFO shall be sufficient to show and explain the council's transactions and to enable the RFO to ensure that any income and expenditure account and statement of balances, or record of receipts and payments and additional information, as the case may be, or management information prepared for the council from time to time comply with the Accounts and Audit Regulations.

1.11. The accounting records determined by the RFO shall in particular contain:

- entries from day to day of all sums of money received and expended by the council and the matters to which the income and expenditure or receipts and payments account relate;
- a record of the assets and liabilities of the council; and
- wherever relevant, a record of the council's income and expenditure in relation to claims made, or to be made, for any contribution, grant or subsidy.

1.12. The accounting control systems determined by the RFO shall include:

- procedures to ensure that the financial transactions of the council are recorded as soon as reasonably practicable and as accurately and reasonably as possible;
- procedures to enable the prevention and detection of inaccuracies and fraud and the ability to reconstruct any lost records;
- identification of the duties of officers dealing with financial transactions and division of responsibilities of those officers in relation to significant transactions;
- procedures to ensure that uncollectable amounts, including any bad debts are not submitted to the council for approval to be written off except with the approval of the RFO and that the approvals are shown in the accounting records; and
- measures to ensure that risk is properly managed.

1.13. The council is not empowered by these Regulations or otherwise to delegate certain specified decisions. In particular any decision regarding:

- setting the final budget or the precept (council tax requirement);
- approving accounting statements;
- approving an annual governance statement;
- borrowing;
- writing off bad debts;
- declaring eligibility for the General Power of Competence; and
- addressing recommendations in any report from the internal or external auditors, shall be a matter for the full council only.

1.14. In addition, the council must:

- determine and keep under regular review the bank mandate for all council bank accounts;
- approve any grant or a single commitment in excess of £2,000; and
- in respect of the annual salary for any employee have regard to recommendations about annual salaries of employees made by the relevant committee in accordance with its terms of reference.

1.15. In these financial regulations, references to the Accounts and Audit Regulations or 'the regulations' shall mean the regulations issued under the provisions of section 27 of the Audit

Commission Act 1998, or any superseding legislation, and then in force unless otherwise specified.

In these financial regulations the term 'proper practice' or 'proper practices' shall refer to guidance issued in *Governance and Accountability for Local Councils - a Practitioners' Guide (England)* issued by the Joint Practitioners Advisory Group (JPAG), available from the websites of NALC and the Society for Local Council Clerks (SLCC).

2. Accounting and audit (internal and external)

2.1. All accounting procedures and financial records of the council shall be determined by the RFO in accordance with the Accounts and Audit Regulations, appropriate guidance and proper practices.

2.2. On a regular basis, at least once in each quarter, and at each financial year end, a member other than the Chairman shall be appointed to verify bank reconciliations (for all accounts) produced by the RFO. The member shall sign the reconciliations and the original bank statements (or similar document) as evidence of verification. This activity shall on conclusion be reported, including any exceptions, to and noted by the council Finance Committee.

2.3. The RFO shall complete the annual statement of accounts, annual report, and any related documents of the council contained in the Annual Return (as specified in proper practices) as soon as practicable after the end of the financial year and having certified the accounts shall submit them and report thereon to the council within the timescales set by the Accounts and Audit Regulations.

2.4. The council shall ensure that there is an adequate and effective system of internal audit of its accounting records, and of its system of internal control in accordance with proper practices. Any officer or member of the council shall make available such documents and records as appear to the council to be necessary for the purpose of the audit and shall, as directed by the council, supply the RFO, internal auditor, or external auditor with such information and explanation as the council considers necessary for that purpose.

2.5. The internal auditor shall be appointed by and shall carry out the work in relation to internal controls required by the council in accordance with proper practices.

2.6. The internal auditor shall:

- be competent and independent of the financial operations of the council;
- report to council in writing, or in person, on a regular basis with a minimum of one annual written report during each financial year;
- to demonstrate competence, objectivity and independence, be free from any actual or perceived conflicts of interest, including those arising from family relationships; and
- has no involvement in the financial decision making, management or control of the council

2.7. Internal or external auditors may not under any circumstances:

- perform any operational duties for the council;
- initiate or approve accounting transactions; or
- direct the activities of any council employee, except to the extent that such employees have been appropriately assigned to assist the internal auditor.

2.8. For the avoidance of doubt, in relation to internal audit the terms ‘independent’ and ‘independence’ shall have the same meaning as is described in proper practices.

2.9. The RFO shall make arrangements for the exercise of electors’ rights in relation to the accounts including the opportunity to inspect the accounts, books, and vouchers and display or publish any notices and statements of account required by Audit Commission Act 1998, or any superseding legislation, and the Accounts and Audit Regulations.

2.10. The RFO shall, without undue delay, bring to the attention of all councillors any correspondence or report from internal or external auditors.

3. Annual estimates (budget) and forward planning

3.1. Each committee (if any) shall review its three-year forecast of revenue and capital receipts and payments. Having regard to the forecast, it shall thereafter formulate and submit proposals for the following financial year to the council not later than the end of October each year including any proposals for revising the forecast.

3.2. The RFO must each year, by no later than November prepare detailed estimates of all receipts and payments including the use of reserves and all sources of funding for the following financial year in the form of a budget to be considered by the Finance committee and the council.

3.3. The council shall consider annual budget proposals in relation to the council’s three year forecast of revenue and capital receipts and payments including recommendations for the use of reserves and sources of funding and update the forecast accordingly.

3.4. The council shall fix the precept (council tax requirement), and relevant basic amount of council tax to be levied for the ensuing financial year not later than by the end of January each year. The RFO shall issue the precept to the billing authority and shall supply each member with a copy of the approved annual budget.

3.5. The approved annual budget shall form the basis of financial control for the ensuing year.

4. Budgetary control and authority to spend

4.1. Expenditure on revenue items may be authorised up to the amounts included for that class of expenditure in the approved budget. This authority is to be determined by:

- the council for all items over £2,000 with three quotations;
- a duly delegated committee of the council for items over £1,500 with three quotations if possible; or
- the Clerk, in conjunction with Chairman of Council or Chairman of the appropriate committee, for any items below £1,500.

Such authority is to be evidenced by a minute or by an authorisation slip duly signed by the Clerk, and where necessary also by the appropriate Chairman.

Contracts may not be disaggregated to avoid controls imposed by these regulations.

4.2. No expenditure may be authorised that will exceed the amount provided in the revenue budget for that class of expenditure other than by resolution of the council, or duly delegated committee. During the budget year and with the approval of council having considered fully the implications for public services, unspent and available amounts may be moved to other budget headings or to an earmarked reserve as appropriate (‘virement’).

4.3. Unspent provisions in the revenue or capital budgets for completed projects shall not be carried forward to a subsequent year.

4.4. The salary budgets are to be reviewed at least annually in November for the following financial year and such review shall be evidenced by a hard copy schedule signed by the Clerk and the Chairman of Council or relevant committee. The RFO will inform committees of any changes impacting on their budget requirement for the coming year in good time.

4.5. In cases of extreme risk to the delivery of council services, the clerk may authorise revenue expenditure on behalf of the council which in the clerk's judgement it is necessary to carry out. Such expenditure includes repair, replacement or other work, whether or not there is any budgetary provision for the expenditure, subject to a limit of £1,000. The Clerk shall report such action to the chairman as soon as possible and to the council as soon as practicable thereafter.

4.6. Authority is delegated to the Clerk and RFO to authorise and commit expenditure on matters conducive to the smooth running of the Council's services. This includes utility and fuel costs, stationery, cleaning materials, planned maintenance of facilities, staff training/development, legal advice, regular functions/services and statutory payments but is not intended to be exhaustive.

4.7. No expenditure shall be authorised in relation to any capital project and no contract entered into or tender accepted involving capital expenditure unless the council is satisfied that the necessary funds are available and the requisite borrowing approval has been obtained.

4.8. All capital works shall be administered in accordance with the council's standing orders and financial regulations relating to contracts.

4.9. The RFO shall regularly provide the council with a statement of receipts and payments to date under each head of the budgets, comparing actual expenditure to the appropriate date against that planned as shown in the budget. These statements are to be prepared at least at the end of each financial quarter and shall show explanations of material variances. For this purpose "material" shall be in excess of £500 or 15% of the budget.

4.10. Changes in earmarked reserves shall be approved by council as part of the budgetary control process.

5. Banking arrangements and authorisation of payments

5.1. The council's banking arrangements, including the bank mandate, shall be made by the RFO and approved by the council; banking arrangements may not be delegated to a committee. They shall be regularly reviewed for safety and efficiency.

5.2. The RFO shall prepare a schedule of payments requiring authorisation, forming part of the Agenda for the Meeting and, together with the relevant invoices, present the schedule to council. The council shall review the schedule for compliance and, having satisfied itself shall authorise payment by a resolution of the council. The approved schedule shall be ruled off and initialled by the Chairman of the Meeting. A detailed list of all payments shall be disclosed within or as an attachment to the minutes of the meeting at which payment was authorised. Personal payments (including salaries, wages, expenses and any payment made in relation to the termination of a contract of employment) may be summarised to remove public access to any personal information.

5.3. All invoices for payment shall be examined, verified and certified by the RFO to confirm that the work, goods or services to which each invoice relates has been received, carried out, examined and represents expenditure previously approved by the council.

5.4. The RFO shall examine invoices for arithmetical accuracy and analyse them to the appropriate expenditure heading. The RFO shall take all steps to pay all invoices submitted, and which are in order, at the next available council meeting.

5.5. The Clerk and RFO shall have delegated authority to authorise the payment of items only in the following circumstances:

- a) If a payment is necessary to avoid a charge to interest under the Late Payment of Commercial Debts (Interest) Act 1998, and the due date for payment is before the next scheduled Meeting of council, where the Clerk and RFO certify that there is no dispute or other reason to delay payment, provided that a list of such payments shall be submitted to the next appropriate meeting of council;
- b) An expenditure item authorised under 5.6 below (continuing contracts and obligations) provided that a list of such payments shall be submitted to the next appropriate meeting of council; or
- c) fund transfers within the councils banking arrangements up to the sum of £15,000, provided that a list of such payments shall be submitted to the next appropriate meeting of the finance committee.

5.6. For each financial year the Clerk and RFO shall draw up a list of due payments which arise on a regular basis as the result of a continuing contract, statutory duty, or obligation (such as but not exclusively) Salaries, PAYE and NI, Superannuation Fund and regular maintenance contracts and the like for which council, or a duly authorised committee, may authorise payment for the year provided that the requirements of regulation 4.1 (Budgetary Controls) are adhered to, provided also that a list of such payments shall be submitted to the next appropriate meeting of council.

5.7. A record of regular payments made under 5.6 above shall be drawn up and be signed by two members on each and every occasion when payment is authorised - thus controlling the risk of duplicated payments being authorised and / or made.

5.8. In respect of grants a duly authorised committee shall approve expenditure within any limits set by council and in accordance with any policy statement approved by council. Any Revenue or Capital Grant in excess of £5,000 shall before payment, be subject to ratification by resolution of the council.

5.9. Members are subject to the Code of Conduct that has been adopted by the council and shall comply with the Code and Standing Orders when a decision to authorise or instruct payment is made in respect of a matter in which they have a disclosable pecuniary or other interest, unless a dispensation has been granted.

5.10. The council will aim to rotate the duties of members in these Regulations so that onerous duties are shared out as evenly as possible over time.

5.11. Any changes in the recorded details of suppliers, such as bank account records, shall be approved in writing by a Member.

6. Instructions for the making of payments

6.1. The council will make safe and efficient arrangements for the making of its payments.

6.2. Following authorisation under Financial Regulation 5 above, the council, or, if so delegated, the RFO shall give instruction that a payment shall be made.

6.3. All payments shall be affected electronically or by other instructions to the council's bankers, or otherwise, in accordance with a resolution of council.

6.4. No payments shall be made by cheque.

6.5. To indicate agreement of the details shown on the cheque or order for payment with the counterfoil and the invoice or similar documentation, the signatories shall each also initial the cheque counterfoil.

6.7. If thought appropriate by the council, payment for utility supplies (energy, telephone and water) and any National Non-Domestic Rates may be made by variable direct debit provided that the instructions are signed by two members and any payments are reported to council as made. The approval of the use of a variable direct debit shall be renewed by resolution of the council at least every two years.

6.8. If thought appropriate by the council, payment for certain items (principally salaries) may be made by banker's standing order provided that the instructions are signed, or otherwise evidenced by two members are retained and any payments are reported to council as made. The approval of the use of a banker's standing order shall be renewed by resolution of the council at least every two years.

6.9. If thought appropriate by the council, payment for certain items may be made by BACS or CHAPS methods provided that the instructions for each payment are signed, or otherwise evidenced, by two authorised bank signatories, are retained and any payments are reported to council as made. The approval of the use of BACS or CHAPS shall be renewed by resolution of the council at least every two years.

6.10. If thought appropriate by the council payment for certain items may be made by internet banking transfer provided evidence is retained showing which members approved the payment.

6.11. Where a computer requires use of a personal identification number (PIN) or other password(s), for access to the council's records on that computer, a note shall be made of the PIN and Passwords and shall be handed to and retained by the Chairman of Council in a sealed dated envelope. This envelope may not be opened other than in the presence of two other councillors. After the envelope has been opened, in any circumstances, the PIN and / or passwords shall be changed as soon as practicable. The fact that the sealed envelope has been opened, in whatever circumstances, shall be reported to all members immediately and formally to the next available meeting of the council. This will not be required for a member's personal computer used only for remote authorisation of bank payments.

6.12. No employee or councillor shall disclose any PIN or password, relevant to the working of the council or its bank accounts, to any person not authorised in writing by the council or a duly delegated committee.

6.13. Regular back-up copies of the records on any computer shall be made and shall be stored securely away from the computer in question, and preferably off site.

6.14. The council, and any members using computers for the council's financial business, shall ensure that anti-virus, anti-spyware and firewall software with automatic updates, together with a high level of security, is used.

6.15. Where internet banking arrangements are made with any bank, the RFO shall be appointed as the Service Administrator. The bank mandate approved by the council shall identify a number of

councillors who will be authorised to approve transactions on those accounts. The bank mandate will state clearly the amounts of payments that can be instructed by the use of the Service Administrator alone, or by the Service Administrator with a stated number of approvals.

6.16. Access to any internet banking accounts will be directly to the access page (which may be saved under “favourites”), and not through a search engine or e-mail link. Remembered or saved passwords facilities must not be used on any computer used for council banking work. Breach of this Regulation will be treated as a very serious matter under these regulations.

6.17. Changes to account details for suppliers, which are used for internet banking may only be changed on written hard copy notification by the supplier and supported by hard copy authority for change signed by the RFO and a member. A programme of regular checks of standing data with suppliers will be followed.

6.18. Any Debit Card issued for use will be specifically restricted to the RFO and will also be restricted to a single transaction maximum value of £750 unless authorised by council or finance committee in writing before any order is placed.

6.19. A pre-paid debit card may be issued to employees with varying limits. These limits will be set by the council. Transactions and purchases made will be reported to council and authority for topping-up shall be at the discretion of council.

6.20. Any corporate credit card or trade card account opened by the council will be specifically restricted to use by the RFO, Clerk and Assistant Clerk and shall be subject to automatic payment in full at each month-end. The monthly cumulative limit of all cards being £1,500. Personal credit or debit cards of members or staff not be used under any circumstances.

6.21. The council will not maintain any form of cash float. All cash received must be banked intact. Any payments made in cash by the Clerk or RFO (for example for postage or minor stationery items) shall be refunded on a regular basis, at least quarterly.

7. Payment of salaries

7.1. As an employer, the council shall make arrangements to meet fully the statutory requirements placed on all employers by PAYE and National Insurance legislation. The payment of all salaries shall be made in accordance with payroll records and the rules of PAYE and National Insurance currently operating, and salary rates shall be as agreed by council, or duly delegated committee.

7.2. Payment of salaries and payment of deductions from salary such as may be required to be made for tax, national insurance and pension contributions, or similar statutory or discretionary deductions must be made in accordance with the payroll records and on the appropriate dates stipulated in employment contracts, provided that each payment is reported to the next available council meeting, as set out in these regulations above.

7.3. No changes shall be made to any employee’s pay, emoluments, or terms and conditions of employment without the prior consent of council.

7.4. Each and every payment to employees of net salary and to the appropriate creditor of the statutory and discretionary deductions shall be recorded in a separate confidential record (confidential cash book). This confidential record is not open to inspection or review (under the Freedom of Information Act 2000 or otherwise) other than:

- a) by any councillor who can demonstrate a need to know;

- b) by the internal auditor;
- c) by the external auditor; or
- d) by any person authorised under Audit Commission Act 1998, or any superseding legislation.

7.5. The total of such payments in each calendar month shall be reported with all other payments as made as may be required under these Financial Regulations, to ensure that only payments due for the period have actually been paid.

7.6. An effective system of personal performance management should be maintained for the senior officers.

7.7. Any termination payments shall be supported by a clear business case and reported to the council. Termination payments shall only be authorised by council.

7.8. Before employing interim staff, the council must consider a full business case.

8. Loans and investments

8.1. All borrowings shall be affected in the name of the council, after obtaining any necessary borrowing approval. Any application for borrowing approval shall be approved by Council as to terms and purpose. The application for borrowing approval, and subsequent arrangements for the loan shall only be approved by full council.

8.2. Any financial arrangement which does not require formal borrowing approval from the Secretary of State/Welsh Assembly Government (such as Hire Purchase or Leasing of tangible assets) shall be subject to approval by the full council. In each case a report in writing shall be provided to council in respect of value for money for the proposed transaction.

8.3. The council will arrange with the council's banks and investment providers for the sending of a copy of each statement of account to the Chairman of the council at the same time as one is issued to the Clerk or RFO.

8.4. All loans and investments shall be negotiated in the name of the council and shall be for a set period in accordance with council policy.

8.5. The council shall consider the need for an Investment Strategy and Policy which, if drawn up, shall be in accordance with relevant regulations, proper practices and guidance. Any Strategy and Policy shall be reviewed by the council at least annually.

8.6. All investments of money under the control of the council shall be in the name of the council.

8.7. All investment certificates and other documents relating thereto shall be retained in the custody of the RFO.

8.8. Payments in respect of short term or long-term investments, including transfers between bank accounts held in the same bank, or branch, shall be made in accordance with Regulation 5 (Authorisation of payments) and Regulation 6 (Instructions for payments).

9. Income

9.1. The collection of all sums due to the council shall be the responsibility of and under the supervision of the RFO.

9.2. Particulars of all charges to be made for work done, services rendered or goods supplied shall be agreed annually by the council, notified to the RFO and the RFO shall be responsible for the collection of all accounts due to the council.

9.3. The council will review all fees and charges at least annually, following a report of the Clerk.

9.4. Any sums found to be irrecoverable and any bad debts shall be reported to the council and shall be written off in the year.

9.5. All sums received on behalf of the council shall be banked intact as directed by the RFO. In all cases, all receipts shall be deposited with the council's bankers with such frequency as the RFO considers necessary.

9.6. The origin of each receipt shall be entered on the paying-in slip.

9.7. Personal cheques shall not be cashed out of money held on behalf of the council.

9.8. The RFO shall promptly complete any VAT Return that is required. Any repayment claim due in accordance with VAT Act 1994 section 33 shall be made at least annually coinciding with the financial year end.

9.9. Where any significant sums of cash are regularly received by the council, the RFO shall take such steps as are agreed by the council to ensure that more than one person is present when the cash is counted in the first instance, that there is a reconciliation to some form of control such as ticket issues, and that appropriate care is taken in the security and safety of individuals banking such cash.

10. Orders for work, goods and services

10.1. An official order or letter shall be issued for all work, goods and services unless a formal contract is to be prepared or an official order would be inappropriate. Copies of orders shall be retained.

10.2. Order books shall be controlled by the RFO.

10.3. All members and officers are responsible for obtaining value for money at all times. An officer issuing an official order shall ensure as far as reasonable and practicable that the best available terms are obtained in respect of each transaction, usually by obtaining three or more quotations or estimates from appropriate suppliers, subject to any de minimis provisions in Regulation 11.1 below.

10.4. A member may not issue an official order or make any contract on behalf of the council.

10.5. The RFO shall verify the lawful nature of any proposed purchase before the issue of any order, and in the case of new or infrequent purchases or payments, the RFO shall ensure that the statutory authority shall be reported to the meeting at which the order is approved so that the minutes can record the power being used.

11. Contracts

11.1. Procedures as to contracts are laid down as follows:

a) Every contract shall comply with these financial regulations, and no exceptions shall be made otherwise than in an emergency provided that this regulation need not apply to contracts which relate to items (i) to (vi) below:

- i. for the supply of gas, electricity, water, sewerage and telephone services;
- ii. for specialist services such as are provided by legal professionals acting in disputes;
- iii. for work to be executed or goods or materials to be supplied which consist of repairs to or parts for existing machinery or equipment or plant;
- iv. for work to be executed or goods or materials to be supplied which constitute an extension of an existing contract by the council;
- v. for additional audit work of the external auditor up to an estimated value of £500 (in excess of this sum the RFO shall act after consultation with the Chairman and Vice Chairman of council); and
- vi. for goods or materials proposed to be purchased which are proprietary articles and / or are only sold at a fixed price.

b) Where the council intends to procure or award a public supply contract, public service contract or public works contract as defined by The Public Contracts Regulations 2015 ("the Regulations") which is valued at £25,000 or more, the council shall comply with the relevant requirements of the Regulations².

c) The full requirements of The Regulations, as applicable, shall be followed in respect of the tendering and award of a public supply contract, public service contract or public works contract which exceed thresholds in The Regulations set by the Public Contracts Directive 2014/24/EU (which may change from time to time)³.

d) When applications are made to waive financial regulations relating to contracts to enable a price to be negotiated without competition the reason shall be embodied in a recommendation to the council.

e) Such invitation to tender shall state the general nature of the intended contract and the Clerk shall obtain the necessary technical assistance to prepare a specification in appropriate cases. The invitation shall in addition state that tenders must be addressed to the Clerk in the ordinary course of post. Each tendering firm shall be supplied with a specifically marked envelope in which the tender is to be sealed and remain sealed until the prescribed date for opening tenders for that contract.

f) All sealed tenders shall be opened at the same time on the prescribed date by the Clerk in the presence of at least one member of council.

² The Regulations require councils to use the Contracts Finder website to advertise contract opportunities, set out the procedures to be followed in awarding new contracts and to publicise the award of new contracts

³ Thresholds currently applicable are:

a) For public supply and public service contracts 209,000 Euros (£181,302)

b) For public works contracts 5,225,000 Euros (£4,551,413)

g) Any invitation to tender issued under this regulation shall be subject to Standing Orders[], ⁴[insert reference of the council's relevant standing order] and shall refer to the terms of the Bribery Act 2010.

h) When it is to enter into a contract of less than £25,000 in value for the supply of goods or materials or for the execution of works or specialist services other than such goods, materials, works or specialist services as are excepted as set out in paragraph (a) the Clerk or RFO shall obtain 3 quotations (priced descriptions of the proposed supply); where the value is below £3,000 and above £750 the Clerk or RFO shall strive to obtain 3 estimates. Otherwise, Regulation 10.3 above shall apply.

i) The council shall not be obliged to accept the lowest or any tender, quote or estimate.

j) Should it occur that the council, or duly delegated committee, does not accept any tender, quote or estimate, the work is not allocated and the council requires further pricing, provided that the specification does not change, no person shall be permitted to submit a later tender, estimate or quote who was present when the original decision-making process was being undertaken.

12. Payments under contracts for building or other construction works

12.1. Payments on account of the contract sum shall be made within the time specified in the contract by the RFO upon authorised certificates of the architect or other consultants engaged to supervise the contract (subject to any percentage withholding as may be agreed in the particular contract).

12.2. Where contracts provide for payment by instalments the RFO shall maintain a record of all such payments. In any case where it is estimated that the total cost of work carried out under a contract, excluding agreed variations, will exceed the contract sum of 5% or more a report shall be submitted to the council.

12.3. Any variation to a contract or addition to or omission from a contract must be approved by the council and Clerk to the contractor in writing, the council being informed where the final cost is likely to exceed the financial provision.

13. Stores and equipment

13.1. The officer in charge of each section shall be responsible for the care and custody of stores and equipment in that section.

13.2. Delivery notes shall be obtained in respect of all goods received into store or otherwise delivered and goods must be checked as to order and quality at the time delivery is made.

13.3. Stocks shall be kept at the minimum levels consistent with operational requirements.

13.4. The RFO shall be responsible for periodic checks of stocks and stores at least annually.

14. Assets, properties and estates

14.1. The Clerk shall make appropriate arrangements for the custody of all title deeds and Land Registry Certificates of properties held by the council. The RFO shall ensure a record is

⁴ Based on NALC's Model Standing Order 18d ©NALC 2018

maintained of all properties held by the council, recording the location, extent, plan, reference, purchase details, nature of the interest, tenancies granted, rents payable and purpose for which held in accordance with Accounts and Audit Regulations.

14.2. No tangible moveable property shall be purchased or otherwise acquired, sold, leased or otherwise disposed of, without the authority of the council, together with any other consents required by law, save where the estimated value of any one item of tangible movable property does not exceed £250.

14.3. No real property (interests in land) shall be sold, leased or otherwise disposed of without the authority of the council, together with any other consents required by law. In each case a report in writing shall be provided to council in respect of valuation and surveyed condition of the property (including matters such as planning permissions and covenants) together with a proper business case (including an adequate level of consultation with the electorate).

14.4. No real property (interests in land) shall be purchased or acquired without the authority of the full council. In each case a report in writing shall be provided to council in respect of valuation and surveyed condition of the property (including matters such as planning permissions and covenants) together with a proper business case (including an adequate level of consultation with the electorate).

14.5. Subject only to the limit set in Regulation 14.2 above, no tangible moveable property shall be purchased or acquired without the authority of the full council. In each case a report in writing shall be provided to council with a full business case.

14.6. The RFO shall ensure that an appropriate and accurate Register of Assets and Investments is kept up to date. The continued existence of tangible assets shown in the Register shall be verified at least annually, possibly in conjunction with a health and safety inspection of assets.

15. Insurance

15.1. Following the annual risk assessment (per Regulation 17), the RFO shall effect all insurances and negotiate all claims on the council's insurers.

15.2. The RFO shall keep a record of all insurances effected by the council and the property and risks covered thereby and annually review it.

15.3. The RFO shall be notified of any loss liability or damage or of any event likely to lead to a claim, and shall report these to council at the next available meeting.

15.4. All appropriate members and employees of the council shall be included in a suitable form of security or fidelity guarantee insurance which shall cover the maximum risk exposure as determined annually by the council, or duly delegated committee.

16. Section not used

17. Risk management

17.1. The council is responsible for putting in place arrangements for the management of risk. The RFO shall prepare, for approval by the council, risk management policy statements in respect of all activities of the council. Risk policy statements and consequential risk management arrangements shall be reviewed by the council at least annually.

17.2. When considering any new activity, the RFO shall prepare a draft risk assessment including risk management proposals for consideration and adoption by the council.

18. Suspension and revision of Financial Regulations

18.1. It shall be the duty of the council to review the Financial Regulations of the council from time to time. The Clerk shall make arrangements to monitor changes in legislation or proper practices and shall advise the council of any requirement for a consequential amendment to these Financial Regulations.

18.2. The council may, by resolution of the council duly notified prior to the relevant meeting of council, suspend any part of these Financial Regulations provided that reasons for the suspension are recorded and that an assessment of the risks arising has been drawn up and presented in advance to all members of council.

Item 20/24

COUNTY COUNCILLOR ROB HUMBY'S REPORT

MAY 2024

[Keep updated at @hantsconnect](#)

[Hampshire County Council | Hampshire County Council \(hants.gov.uk\)](#)

[Subscribe to our resident newsletters | Hampshire County Council \(hants.gov.uk\)](#)

[Hampshire County Council | Winchester | Facebook](#)

[Hampshire County Council \(@hampshire_county_council\) • Instagram photos and videos](#)

New County Council Cabinet Portfolios

- **Councillor Rob Humby**
 - Leader and Executive Member for Hampshire 2050 and Corporate Services

- **Councillor Roz Chadd**
 - Deputy Leader and Executive Member for Hampshire 2050 and Corporate Services

- **Councillor Liz Fairhurst**
 - Executive Lead Member for Adult Social Care and Public Health

- **Councillor Jan Warwick**
 - Executive Member for Younger Adults and Health and Wellbeing

- **Councillor Edward Heron**
 - Executive Lead Member for Children's Services

- **Councillor Steve Forster**
 - Executive Member for Education
- **Councillor Nick Adams-King**
 - Executive Lead Member for Universal Services
- **Councillor Kirsty North**
 - Executive Member for Countryside and Regulatory Services
- **Councillor Zoe Huggins**
 - Executive Member for Performance, Human Resources, Communications and Inclusion and Diversity

PRIMARY SCHOOL PLACE OFFERS CONFIRMED BY HAMPSHIRE COUNTY COUNCIL

Parents in Hampshire who applied on time for a school place for children starting school in September 2024 – either in Reception Year or in year 3 in a junior school – have been sent the outcome of their application by Hampshire County Council

[Primary school place offers confirmed by Hampshire County Council | Hampshire County Council \(hants.gov.uk\)](https://www.hants.gov.uk/primary-school-place-offers-confirmed-by-hampshire-county-council)

CHANGES ANNOUNCED TO HAMPSHIRE COUNTY COUNCIL'S CABINET

The following changes to Hampshire County Council's Cabinet membership have been announced today, as Councillor Russell Oppenheimer has been asked to step down as Executive Member for Universal Services – Countryside and Regulatory Services in relation to confidentiality issues.

[Changes announced to Hampshire County Council's Cabinet | Hampshire County Council \(hants.gov.uk\)](https://www.hants.gov.uk/changes-announced-to-hampshire-county-councils-cabinet)

Item 21/24

District Councillors' Report to Twyford Parish Council

Winchester District Focus Local Cycling and Walking Infrastructure Plan (LCWIP) online consultation.

<https://winchester-district-focus-lcwip-hampshireonline.hub.arcgis.com/>

- The consultation starts on Monday 13th May at midday and will be open for 8 weeks. The closing date is Sunday 7th July at 11:59pm.
- The consultation is online using the ViewPoint platform. For those who do not have access to a computer a paper copy is available at the Winchester City Council offices and a computer will be made available to submit responses.

Please also find the link to the Hampshire County Council webpage below which provides an overview of the LCWIPs which have been adopted or are being developed in Hampshire. A copy of the draft Winchester District Focus LCWIP can be found here along with a copy of the PowerPoint slides used at the launch events, setting out the project context and how you can get involved in the consultation.

<https://www.hants.gov.uk/transport/strategies/transportstrategies>



We're committed to reducing wastewater flooding in Brambridge

**We'd like to meet you to present details of
our plans to reduce flooding and to hear
your views and comments about them.**

You're invited to meet the team at our event:

Venue: Colden Common Community Centre, St Vigor Way, SO21 1UU

Date: Thursday 30 May 2024

Time: 3.30pm – 5.30pm and 6pm – 8pm

What will the event involve?

We'll hold two presentations to give everyone an opportunity to learn about our plans.

- Meet the team and browse information displays
- starting at 3.30pm and 6pm
- Presentation 1 – starting at 3.50pm
- Presentation 2 – starting at 6.20pm
- Question and answer session

We'd be grateful if you could confirm which event you'll attend,
by sending an e-mail to: capitalcomms@southernwater.co.uk
Alternatively, please contact our customer services on: **0330 303 0368**



Winchester Action on the Climate Crisis

Ways to take action this month

- Respond by 2 June to a survey asking for your opinions on transport across the South East
- Respond by 7 July to a consultation on walking and cycling in the district
- Read the WinACC Renewable Energy Generation in Winchester 2024 report
- Watch a WinACC explainer film about hydrogen
- Visit a heat pump in action at an open home in Winchester
- Volunteer at the Incredible Edible allotment
- Contribute to a research project into walkability
- Grow local food using the new Community Food Growing Toolkit
- Plan ahead and sign up for winter tree & hedge planting

Events:

- **8-16 June** - Great Big Green Week
- **13 June** - Film screening 'Wilding'
- **22 June** - March to save nature
- **27 June** - Joint WinACC member and WeCAN network meeting
- **4 July** - Winchester People, Planet, Pint
- **11 July** - WeCAN 3 year celebration

Read the latest items on the WinACC website.

Have your say on future transport across the south east



Deadline 2 June

[Transport for the South East](#) are asking for your opinions to feed into the regional transport strategy. 'We are asking residents, business owners, and commuters in the south east to take part in our survey and give us views on the future transport needs of the region....accessibility and affordability... congestion, noise pollution, air quality, road safety, public transport, personal safety, and walking and cycling routes'. [You can take part in the survey here:](#) . Closing date 2 June 2024.

Share your views on walking and cycling in the Winchester district



Deadline 7 July

Help to make walking and cycling better in Winchester District. Winchester City Council is working with Hampshire County Council on a plan to improve infrastructure for walking and cycling. They want your views. Cllr Kelsie Learney (Cabinet Member for the Climate Emergency) says 'Walking and cycling are the cheap and healthy ways to make everyday trips to work, to the shops and to school but many of our residents find these journeys feel unsafe or unpleasant.' The councils have done a lot of work already but, as she says, 'only local people can tell us if we have our routes right and we really want to see their response to this consultation.' Information and links to the surveys and interactive map on the [Winchester District Local Cycling and Walking Infrastructure Plan website](#).

Renewable energy in Winchester district



The WinACC Renewable Energy Action Group have just published the third of their annual renewable energy reports. The reports are a summary of data on installations generating energy from renewable sources in Winchester District. If our district is to achieve the government target of decarbonising the electricity grid by 2035, we will need rapid growth in solar and onshore wind generation to accompany other renewable energy solutions. All these technologies will require multiple local sites. Link to the [full 2024 report can be found here](#). Link to [previous reports can be found here](#).

Hydrogen and the climate crisis



The WinACC Scientific and Advisory Panel has produced a five minute film explaining the facts about hydrogen. It can be [found here](#). Please take the time to watch it and then share with others. Their 2021 report on the [future uses of hydrogen is still live on the WinACC website](#) as well.

Visit a home with a heat pump



Nesta, a charity based in London, runs a UK-wide [network of hosts willing to introduce visitors to their heat pump](#).

A member of the scheme, Bob Whitmarsh, lives here in Winchester. He is offering visits to WinACC members who are seriously thinking of installing a heat pump and would like to learn more. He can be contacted at rbwacc@hotmail.com. The scheme closes in July 2024.

Volunteer at the allotment



Incredible Edible Winchester, the food action group for WinACC held an open day last month at their allotment, and were visited by Mary Baxland a reporter from Winchester Radio. Kitty Todd, Chair of the group was interviewed, you can [listen to her interview here](#) (8 minutes 59 seconds in). In the interview Kitty talks about the volunteering opportunities at the allotment as well as new opportunities at a community garden in Winnall. If you'd like to find out more please email food@winacc.org.uk.

Contribute to walkability research



Help a research study into walkability by giving your feelings about various street views in Winchester, London and Glasgow. The objective is to see how people feel about different urban environments ranging from high streets to congested arterial roads in order to develop a novel, holistic walkability index. The researchers want to encourage Councils and developers to create places that support sustainable lifestyles, not car dependence. [Complete the survey here](#).



The [Winchester Food Partnership](#) along with members of WinACC's [Winchester Climate Action Network \(WeCAN\)](#) have published the first two of their guides to community growing projects. More to follow in the future. [Find out more about the project and read the guides here.](#)



Funding opportunities are available for free trees and hedgerows across Hampshire. [Hampshire Forest Partnership](#) are launching another round of tree planting funding schemes. Join other local community groups, charities, councils, farmers, and landowners to plant trees and hedgerows in your area.

Established by Hampshire County Council in 2022, Hampshire Forest Partnership funds tree planting projects across Hampshire, working with local organisations, businesses, and individuals to plant the right tree in the right place. They have a range of funding offers available to suit different sites and groups, including hedgerows, disease resistant elm trees, community orchards, agroforestry, mini 'Miyawaki' forests, and more.

Enquiries are open now for planting this winter. Register your interest today if you want to apply for trees or hedgerow funding: www.hants.gov.uk/HampshireForestPartnership

Events



8-16 June Great Big Green Week

The Great Big Green Week, taking place between 8 and 16 June 2024, will see people across the country join together in a nationwide celebration of action to protect the planet. It will show that communities across the UK are making swaps every day to help create a better tomorrow - and now it's time for politicians to step up and play their part. Get involved at greatbiggreenweek.com today. Please note Winchester Green Week will be 21-29 September 2024.

13 June - Film screening



13 June - film screening

Picturehouse Cinemas is running exclusive previews of Wilding - a film telling the story of a young couple that bets on nature for the future of their failing, four-hundred-year-old estate at Knepp. The young couple battles entrenched tradition to entrust the land's recovery to a motley mix of animals both

tame and wild. It is the beginning of a grand experiment that will become one of the most significant rewilding experiments in Europe.

One of the previews is being held at Southampton Picture House on 13 June. If you're interested in attending you can find details of the location and [book your tickets here](#) . Please do share with anyone else that you think may be interested.



22 June - Restore nature now

Come and join WinACC and other groups in [Winchester Together for Our Planet](#) in the last carriage of the 10.48am train from Winchester to Waterloo on Saturday 22 June, to take part in [Restore Nature Now's march](#). Costumes and banners welcome. The Restore Nature Now march is supported by a dozens of wildlife and environment organisations including the RSPB, The Wildlife Trusts, The Climate Coalition, WWF-UK, National Trust, WWT, Woodland Trust, Wildlife and Countryside Link, Rewilding Britain, Extinction Rebellion and Chris Packham to demand to #RestoreNatureNow.



27 June - Joint WinACC member and WeCAN meeting

We are bringing together the WinACC members meeting and WeCAN meeting in June to welcome

Apaar Mangat who will be speaking about engaging local politicians on climate issues. Apaar is from [Hope for the Future](#), a charity that aims to equip people across the UK with the tools they need to have effective and impactful conversations with their local politicians on climate change. Members of WinACC and the WeCAN network can book by emailing events@winacc.org.uk with 'June meeting' in the title.

When asked 'What is the most effective action individuals can take?' most experts (76%) backed voting for politicians who pledge strong climate measures. 'I feel the reason behind the lack of response to date is the nervousness of politicians,' said Prof Bill Collins, at the University of Reading in the UK. 'Polls suggest voters are actually more willing for governments to take stronger climate action.' [Read more here.](#)



4 July - Winchester people, planet, pint meetup.

Pop down to your local [People Planet Pint](#) meetup to find out more about what's going on locally with sustainability and how you can get involved. **** Find us in the beer garden weather permitting!**** 6pm, Roebuck Inn, Winchester.

No pitches, powerpoints or panels. Just People, Planet, Pint/s. Your local meetup is a great place to start your journey or continue learning, and meet diverse people to chat about life and how we can sustain it. Every job is a climate job, so come along and learn about how you can take action, as well as what is going on locally.

We welcome everyone, regardless of their experience or background. People Planet Pint is a space where everyone can feel comfortable learning about sustainability and sharing their ideas. [Booking via eventbrite here.](#)



11 July - WeCAN 3 year celebration

Save the date. If you've been involved in the WeCAN project in the past 3 years watch out for an invitation to our daytime celebration event. Details to follow.

Latest news on the WinACC website

Latest items on the WinACC website

- [Community Solar Support Scheme](#)
- [Climate change impacts on food production](#)
- [Hampshire Climate Action Network \(HCAN\)](#)
- [Renewable Energy in Winchester District 2024 report](#)
- [Meeting for members - 27 June 2024](#)
- [Hydrogen and the climate crisis](#)

REALLY IMPORTANT TELEPHONE NUMBERS

PLEASE MAKE A NOTE OF THESE TEL Numbers

NATIONAL HIGHWAYS 24/7

Reporting Line
0300 123 5000

SOUTHERN WATER 24/7

This telephone Number is staffed at all times so please if you see a leak or water running when it shouldn't be PLEASE Report it.

Please take the name of the Call Handler and the Ref Number.
0330 303 0368

M3 JUNCTION 9 IMPROVEMENTS
National Infrastructure Planning
Helpline 0303 444 5000

HAMPSHIRE HIGHWAYS
0300 555 1388
Mon-Fri 08.30-17.00

Please If you encou get a Pot Hole or Crater as I like to call them or a dropped drain PLEASE report it.

OUT OF HOURS Call 101 Police
They have an out of Hours Number for Highways to Report all types of Incidents
From Accidents, Flooding, Trees on Carriaways.
The Police are extremely helpful and they call the out of hours immediantly.

To report a flooding or drainage problem
Hants.gov.uk

WINCHESTER CITY OFFICES Mon-Fri
01962 840222

Customer service@winchester.gov.uk

Mon-Thurs 08.30-17.00
Friday. 08.30-16.30

Reporting Noise from Flights Regarding
Southampton Airport
Tel No 0344 4817777
24/7

WARD COUNCILLORS
Cllr Sue J Cook SJCook@winchester.gov.uk
07884 111916

Cllr Hannah Greenberg HGreenberg@Winchester.gov.uk
07866 935556

Item 23/24

Schedule of Payments – May 2024

Recommendation:

Council to **approve** the schedule of payments for May 2024

Tx No.	Gross	Vat	Net	Details
74	242.84	40.47	202.37	Catridge Save Limited - HP 220A Black Toner Cartridge - (W2200A)
54	50.00	0.00	50.00	Wyvern Football Club - Deposit return
55	372.02	18.21	353.81	Wyatt Electrical - April 2024 caretaking
56	33.00	0.00	33.00	Jenny Davidson - Contribution towards field fence posts - Hunter Park
43	66.00	0.00	66.00	Winchester City Council - Business Rates - May
75	2,293.46	382.25	1,911.21	Green Smile Ltd - Monthly grounds maintenance
57	50.00	0.00	50.00	Stoneham Girls Fc - Deposit return
59	2,733.81	0.00	2,733.81	Employee Salaries - May Salaries and expenses
60	785.96	0.00	785.96	HCC Pensions - Pension Contributions
61	719.06	0.00	719.06	HMRC - PAYE & NI
78	36.00	6.00	30.00	Vodafone - Mobile Telephones - May
62	50.00	0.00	50.00	1st Colden Common Guides - Deposit return from booking 15.05.2024
63	10.20	0.00	10.20	Post Office - Postage
65	145.00	0.00	145.00	Fair Account - Q4 Audit and AGAR support
66	138.60	23.10	115.50	Philspace Ltd - Toilet hire
67	260.00	0.00	260.00	Winchester City Council - Dog bin emptying Q4.
68	154.75	25.79	128.96	Amazon - Printer Toners
69	3.48	0.58	2.90	Plus Net - Final bill - broadband
70	251.78	41.96	209.82	CCTV Direct UK Ltd - Replacement CCTV equipment
71	332.50	0.00	332.50	Nuki Home Solutions - Door locks for pavilion
72	247.20	0.00	247.20	Microsoft - Annual subscription charges - 365 package
73	594.00	0.00	594.00	Microsoft - Annual subscriptions Outlook email accounts
76	95.38	15.90	79.48	Viking - Stationery for Asst. Clerk.
77	21.90	3.65	18.25	Ransom Spares - Spare parts for vacuum cleaner
	£9,686.94	£557.91	£9,129.03	

Agenda Item 25/24

Twyford Parish Council

twyfordhants.org.uk

During the financial year ended 31 March 2024, this authority's internal auditor acting independently and on the basis of an assessment of risk, carried out a selective assessment of compliance with the relevant procedures and controls in operation and obtained appropriate evidence from the authority.

The internal audit for 2023/24 has been carried out in accordance with this authority's needs and planned coverage. On the basis of the findings in the areas examined, the internal audit conclusions are summarised in this table. Set out below are the objectives of internal control and alongside are the internal audit conclusions on whether, in all significant respects, the control objectives were being achieved throughout the financial year to a standard adequate to meet the needs of this authority.

Internal control objective	Yes	No*	Not covered**
A. Appropriate accounting records have been properly kept throughout the financial year.	✓		
B. This authority complied with its financial regulations, payments were supported by invoices, all expenditure was approved and VAT was appropriately accounted for.	✓		
C. This authority assessed the significant risks to achieving its objectives and reviewed the adequacy of arrangements to manage these.	✓		
D. The precept or rates requirement resulted from an adequate budgetary process; progress against the budget was regularly monitored; and reserves were appropriate.	✓		
E. Expected income was fully received, based on correct prices, properly recorded and promptly banked; and VAT was appropriately accounted for.	✓		
F. Petty cash payments were properly supported by receipts, all petty cash expenditure was approved and VAT appropriately accounted for.			N/A, NONCHIELO
G. Salaries to employees and allowances to members were paid in accordance with this authority's approvals, and PAYE and NI requirements were properly applied.	✓		
H. Asset and investments registers were complete and accurate and properly maintained.	✓		
I. Periodic bank account reconciliations were properly carried out during the year.	✓		
J. Accounting statements prepared during the year were prepared on the correct accounting basis (receipts and payments or income and expenditure), agreed to the cash book, supported by an adequate audit trail from underlying records and where appropriate debtors and creditors were properly recorded.	✓		
K. If the authority certified itself as exempt from a limited assurance review in 2022/23, it met the exemption criteria and correctly declared itself exempt. (If the authority had a limited assurance review of its 2022/23 AGAR tick "not covered")			✓
L. The authority published the required information on a website/webpage up to date at the time of the internal audit in accordance with the relevant legislation.	✓		
M. In the year covered by this AGAR, the authority correctly provided for a period for the exercise of public rights as required by the Accounts and Audit Regulations (during the 2023-24 AGAR period, were public rights in relation to the 2022-23 AGAR evidenced by a notice on the website and/or authority approved minutes confirming the dates set).	✓		
N. The authority has complied with the publication requirements for 2022/23 AGAR (see AGAR Page 1 Guidance Notes).	✓		
O. (For local councils only) Trust funds (including charitable) – The council met its responsibilities as a trustee.	Yes	No	Not applicable
			✓

For any other risk areas identified by this authority adequate controls existed (list any other risk areas on separate sheets if needed).

Date(s) internal audit undertaken

12/10/23, 19/1/24 & 9/5/24

Name of person who carried out the internal audit

P. REYNOLDS F.M.A.A.T.

Signature of person who carried out the internal audit

P. Reynolds

Date

9/5/24

*If the response is 'no' please state the implications and action being taken to address any weakness in control identified (add separate sheets if needed).

**Note: If the response is 'not covered' please state when the most recent internal audit work was done in this area and when it is next planned; or, if coverage is not required, the annual internal audit report must explain why not (add separate sheets if needed).

Section 1 – Annual Governance Statement 2023/24

We acknowledge as the members of:

Twyford Parish Council

our responsibility for ensuring that there is a sound system of internal control, including arrangements for the preparation of the Accounting Statements. We confirm, to the best of our knowledge and belief, with respect to the Accounting Statements for the year ended 31 March 2024, that:

	Agreed		"Yes" means that this authority:
	Yes	No*	
1. We have put in place arrangements for effective financial management during the year, and for the preparation of the accounting statements.	✓		<i>prepared its accounting statements in accordance with the Accounts and Audit Regulations.</i>
2. We maintained an adequate system of internal control including measures designed to prevent and detect fraud and corruption and reviewed its effectiveness.	✓		<i>made proper arrangements and accepted responsibility for safeguarding the public money and resources in its charge.</i>
3. We took all reasonable steps to assure ourselves that there are no matters of actual or potential non-compliance with laws, regulations and Proper Practices that could have a significant financial effect on the ability of this authority to conduct its business or manage its finances.	✓		<i>has only done what it has the legal power to do and has complied with Proper Practices in doing so.</i>
4. We provided proper opportunity during the year for the exercise of electors' rights in accordance with the requirements of the Accounts and Audit Regulations.	✓		<i>during the year gave all persons interested the opportunity to inspect and ask questions about this authority's accounts.</i>
5. We carried out an assessment of the risks facing this authority and took appropriate steps to manage those risks, including the introduction of internal controls and/or external insurance cover where required.	✓		<i>considered and documented the financial and other risks it faces and dealt with them properly.</i>
6. We maintained throughout the year an adequate and effective system of internal audit of the accounting, records and control systems.	✓		<i>arranged for a competent person, independent of the financial controls and procedures, to give an objective view on whether internal controls meet the needs of this smaller authority.</i>
7. We took appropriate action on all matters raised in reports from internal and external audit.	✓		<i>responded to matters brought to its attention by internal and external audit.</i>
8. We considered whether any litigation, liabilities or commitments, events or transactions, occurring either during or after the year-end, have a financial impact on this authority and, where appropriate, have included them in the accounting statements.	✓		<i>disclosed everything it should have about its business activity during the year including events taking place after the year end if relevant.</i>
9. (For local councils only) Trust funds including charitable. In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit.	Yes	No	N/A
			✓

***Please provide explanations to the external auditor on a separate sheet for each 'No' response and describe how the authority will address the weaknesses identified. These sheets must be published with the Annual Governance Statement.**

This Annual Governance Statement was approved at a meeting of the authority on:

and recorded as minute reference:

Signed by the Chair and Clerk of the meeting where approval was given:

Chair

Clerk

twyfordhants.org.uk

Section 2 – Accounting Statements 2023/24 for

Twyford Parish Council

	Year ending		Notes and guidance	
	31 March 2023 £	31 March 2024 £		
1. Balances brought forward	117722.15	115668.70	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.	
2. (+) Precept or Rates and Levies	112335	113896	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	
3. (+) Total other receipts	36796.43	37011.88	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	
4. (-) Staff costs	35771	39819	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	
5. (-) Loan interest/capital repayments	1499.25	1436.25	Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).	
6. (-) All other payments	113964.40	94307.23	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	
7. (=) Balances carried forward	115668	130813.55	Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	
8. Total value of cash and short term investments	115668	130814	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.	
9. Total fixed assets plus long term investments and assets	598838	606454	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.	
10. Total borrowings	4800	3600	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).	
For Local Councils Only	Yes	No	N/A	
11a. Disclosure note re Trust funds (including charitable)		<input checked="" type="checkbox"/>		The Council, as a body corporate, acts as sole trustee and is responsible for managing Trust funds or assets.
11b. Disclosure note re Trust funds (including charitable)			<input checked="" type="checkbox"/>	The figures in the accounting statements above exclude any Trust transactions.

I certify that for the year ended 31 March 2024 the Accounting Statements in this Annual Governance and Accountability Return have been prepared on either a receipts and payments or income and expenditure basis following the guidance in Governance and Accountability for Smaller Authorities – a Practitioners' Guide to Proper Practices and present fairly the financial position of this authority.

Signed by Responsible Financial Officer before being presented to the authority for approval

Date _____

I confirm that these Accounting Statements were approved by this authority on this date:

as recorded in minute reference:

Signed by Chair of the meeting where the Accounting Statements were approved

Item 27/24

CONFLICT OF INTEREST WITH BDO LLP

To be completed annually and minuted at a meeting of the smaller authority.

Name of Smaller Authority	
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I confirm that there are no conflicts of interest with BDO LLP.

I confirm the following conflicts of interest (please detail below:

This was confirmed and minuted at the following meeting:

Date of Meeting	Minute Reference

Signed (Clerk/RFO)

Print Name

Signed (Chair)

Print Name

Twyford Parish Council
Application for Grant for Voluntary Organisations
Local Government Act 1972, Section 137 (or under any other Statutory Power)

Please note that this application will not be considered unless it is accompanied by a copy of the latest set of audited annual accounts showing the applicant organisation's income, expenditure and level of balances.

If the organisation does not prepare annual accounts, please state why; and provide copies of the organisation's bank statements.

1	Name of Organisation ("the Applicant")	Twyford St Mary's C of E Primary School
2	Name and postal and email address of the Applicant and/or its contact person (please explain the contact person's relationship with the Applicant)	Mrs Sophie Davies Twyford St Mary's C of E Primary School School Road Twyford SO21 1QQ adminoffice@twyford-pri.hants.sch.uk Headteacher
3	If the Applicant is a registered charity please state its number	
4	Amount of grant requested	Fencing and material supplies/water butts/tools for maintenance £1,000 We would be very grateful for any financial support for the development of a wild outdoor school and community project.
5.	What is the purpose or project for which the grant is requested?	Twyford St Mary's School is seeking a grant to support the development of a wild outdoor school and community project. This initiative aims to revitalise an abandoned allotment by creating bug and hedgehog habitats, a pond area to attract newts, and cultivating native South Downs flowers for bees. Additionally, the project will provide bird feeders during the hungry gap and install signage to educate the community on ways to support local habitats. This outdoor school will offer critical educational opportunities for children aged 4-11 within the school curriculum, while also serving as an open community space for all to engage with and explore local wildlife
6	When would the expenditure to be met by the grant be incurred?	As soon as possible please – we have started work on clearing the area, phase 1 would be additional fence installation and site safety over the spring/summer term.

7	If the total cost of the project is more than the grant, how will the balance be financed?	<p>£150 contribution from PTA fundraising events at school</p> <p>We have applied for a grant for the main part of the project from South Downs National Park (e.g., pond installation, pathways, signage, bird feeders, wild flowers)</p>
8	Have you applied for a grant for the same purpose/project to another organisation? If so, which organisation and for how much?	Yes, we have asked for a grant from South Downs National Park
9	Who will benefit from the project and how?	<p>The Wild Area will be flat and wheel chair accessible in the pathways. It will provide sensory experiences for the young people at TSM who have ASD and other additional specialist sensory needs.</p> <p>The space will be open to all and we will welcome the elderly and playgroup of the community to use the space alongside us.</p>
10	Approximately how many of those who will benefit are parishioners of Twyford?	149 school children and the whole of the Twyford community.