Full Council updates
14/10/26

Terms of Reference and Scheme of Delegation

The new Terms of Reference and Scheme of Delegation have been published on the council website.

Calendar of meetings

The calendar of meetings for the new committee structure has been published on the council website.

IT Policy

The new IT Policy has been published on the council website.

Town Council of the Year Award

The application for the Town Council of the Year Award was submitted by the closing date on 25 September 2026. The finalists will be announced in December.

Investments and Cash Holdings

The council's cash holdings at the beginning of April 2026 were approximately £1.534m. As at September 2026, cash holdings stood at approximately £1.882m.

30-Sep-26		**£**	**Access**
NatWest- General		1,000	Instant
NatWest Liquidity Manager 0.85%		60,888	Instant
Natwest Fixed 22 - 2.99%		200,000	29/01/2027
Natwest Fixed 29 - 2.25%		100,000	03/11/2026
Natwest Fixed 30 - 2.25%		100,000	03/11/2026
Natwest Fixed 30 - 3.02%		100,000	03/02/2027
Natwest Fixed 27 - 3.02%		100,000	03/02/2027
Natwest Fixed 26 - 3.02%		100,000	03/02/2027
Natwest Fixed 25 - 3.62%		200,000	03/08/2027
Lloyds - Current		11,014	Instant
Lloyds - Liquidity Manager (0.6%)		608,618	Instant
Charity Bank - 3.56%		200,000	18/03/2027
Charity Bank - 3.61%		100,000	08/10/2026*
TOTAL		**1,881,520**	
*Currently in a holding account with The Charity Bank			

An investment with The Charity Bank has subsequently matured and will be reviewed as part of the quarterly treasury management assessments. Officers will assess available investment opportunities to ensure an appropriate balance between security, liquidity and return. Previously, investment decisions were undertaken in consultation with the chairman and vice-chairman of the Strategy and Finance Committee; these decisions will now be agreed with the mayor and deputy mayor.