



FILTON TOWN COUNCIL

**Members are hereby summoned to a meeting of the
Finance & Scrutiny Committee
to be held on Tuesday 9th December 2025 at 7.00pm at Filton Town Council
Conference Room.**

4th December 2025

Simon Davies
Town Clerk & RFO

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AGENDA

1. EVACUATION PROCEDURES

2. APOLOGIES FOR ABSENCE

3. DECLARATIONS OF INTEREST

- a. To receive declarations of interest from Councillors on items on the agenda.
- b. To receive written requests for dispensations for disclosable pecuniary interests (if any)
- c. To grant any requests for dispensation as appropriate

4. EXCLUSION OF THE PRESS AND PUBLIC – (RESOLVE)

To agree any items to be dealt with after the Press and Public has been excluded from the meeting within the requirements of the Public Bodies (Admission of Meetings Act) as amended 1960, in order that confidential items can be discussed. If a decision is made to exclude, this should be by resolution. Filton Town Council Standing Orders 3 (d) -

5. TO APPROVE THE MINUTES OF THE FINANCE & SCRUTINY MEETING HELD ON 11TH NOVEMBER 2025 – (RESOLVE)

6. MATTERS OF REPORT ARISING FROM THE MINUTES NOT OTHERWISE COVERED BY THE AGENDA

7. ACCOUNTS: INCOME AND EXPENDITURE TO OCTOBER 2025 – (RESOLVE)

To approve the income and expenditure to October 2025 and discuss variances.– (ANNEX A)

8. ACCOUNTS: BANK RECONCILE TO OCTOBER 2025 – (RESOLVE)

To approve the reconcile on both accounts in October 2025. – (ANNEX B1 & B2)

9. ACCOUNTS: PAYMENTS – (RESOLVE)

To approve payments from November 2025. – (ANNEX C)

10. TENDER UPDATE– (NOTE)

The committee to receive update on the Tenders for the long-term leisure centre operator.

11. PRECEPT AND BUDGET 2026-2027 - (RESOLVE)

To consider the first draft of the budget for 2026 to 2027 (ANNEX D)

12. LESIURE OPERATOR BASE TRADING ACCOUNT (LOBTA) - (NOTE)

To note September 2025: Elm Park Leisure Centre traded at a surplus (ANNEX E)

13. DATE OF NEXT MEETING

To note the date of the next meeting on Tuesday, 13th January 2026 at 7PM.

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Cllr Dan Harris - <i>Chair</i>	Cllr Tom Mewies – <i>Mayor</i>
Cllr John Baverstock - <i>Vice Chair</i>	Cllr Brian Mead – <i>Deputy Mayor</i>
Cllr Dan Boardman	Cllr Esther Adjeivi
Cllr Alex Doyle	Town Clerk
Cllr Alan Bird	Support Officer
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