GRAPPENHALL AND THELWALL PARISH COUNCIL
Council Office, Community Centre, Bellhouse Lane, Grappenhall, Warrington WA4 2SG
Colette Fellows, Clerk to the Council/RFO
Tel 01925 264918 (Monday to Thursday 2.00 - 4.30 pm)
clerk@gtpc.org.uk

5th January 2026

Dear Committee Member

Members of the Resources Committee you are hereby summoned to attend the meeting of GRAPPENHALL AND THELWALL RESOURCES COMMITTEE on **Wednesday 14th January 2026 at 7.00 pm** in the Parish Council Office, Bellhouse Lane, Grappenhall, WA4 2SG for the purpose of transacting the following business.

Yours sincerely

Colette Fellows

on behalf of
Cllr Mark Browne
Chair of the Parish Council and Resources Committee

A G E N D A

27. Apologies for Absence
To consider apologies and reasons for absence. For resolution.

28. Dispensation Requests
To consider any dispensation requests from members.

29. Disclosures of Pecuniary and Personal Interests
Members are reminded that personal interests or prejudicial interests, as defined in the Code of Conduct, in any matter before the meeting, must be disclosed no later than the start of discussion on that item.

30. Budget Review
30.1 Current Financial position across all Cost Centres - To note the financial position of the Council up to the end of December 2025. This information will be available at the meeting.

30.2 Budget Setting – Members to discuss draft budgets for 2026/2027. For consideration to be presented for recommendation to Council to set the Precept in early January 2026.

31. Grappenhall Heys Estate Endowment Fund
31.1 To review the current financial position of the Estate Fund. The Clerk will present the current cash statement and current portfolio for 2025/2026, which will be emailed to all members before the meeting.

31.2 The Clerk has written to Nick Stockton (of Arnold Stansby) requesting advice on the current portfolio. Members of the Resources Committee have been sent a copy of the letter and the response received.

31.3 In September members requested that in line with the Investment Policy that external expert advice be undertaken. The Clerk has contacted SLCC/LCC (Local Council Consultancy) The proposal has been received at a cost of £3560.00 for 8 days work, which has been circulated to members of the Resources Committee. In addition, further information was requested as to the LCC Consultant previous experience. This has now been circulated. For discussion and resolution to accept.