

29th August 2023

**To Members of the Finance, Resources & General Purposes Committee**

Cllrs Brooke (Ex Officio), Allen, Burton, Evans, Fletcher, Kennedy & Oldrieve.

Cc: All other Members of the Council for information**.**

Dear Councillor,

You are hereby summoned to attend a meeting of the **Finance, Resources and General Purposes (FR&GP) Committee** on **Monday 4th September 2023 at 7.00 pm** at the **Riverside Community Centre** for the purpose of transacting the business as set out on the agenda below.

**AGENDA**

**FR&GP.23/51 Apologies for absence**

To **receive** and **consider** for acceptance, apologies for inability to attend.

**FR&GP.23/52 Declarations of Interest and Requests for Dispensations**

To **declare** any disclosable pecuniary interests or any other interest which members may have in the following agenda items and **consider** any dispensation requests.

**\*\*Public Participation:**

*We welcome the public to attend meetings and invite comments or questions regarding any of the agenda items. The Committee, at the Chairman’s discretion, sets aside a short period of time for this at the commencement of the meeting.*

**FR&GP.23/53 Minutes**:

i) To **agree** as a correct record and approve the minutes of the meeting of 12th June 2023 *(*[*\*copy enclosed*](https://www.dropbox.com/scl/fi/lvd1sexyalz56xr4ia1sj/04.09.23-Draft-Minutes-of-FR-GP-Committee-Meeting-of-12.06.23.doc?rlkey=w6gjl2h3vhfewkn54uxxky0fx&dl=0)*).*

ii) To **receive** any update(s) on actions/items from the previous meeting.

**FR&GP.23/54 Standing Item – Climate and Ecology Emergency:**

To **note** the Council Declaration and to embed the climate and ecology emergency declaration across all Council services, activities, plans and other relevant work, considering the environmental impact of decisions, ensuring a fully integrated approach to mitigating the impact of climate change.

**FR&GP.23/55 Accounts & Financial Statement**:

To **receive** and **approve:**

i) Payment and receipt transactions between 1st June 2023 and 23rd August 2023 *(*[*\*copy enclosed*](https://www.dropbox.com/scl/fi/7coth6wvia142cqfutamb/04.09.23-Receipt-and-Payment-Transactions-1st-June-2023-23rd-August-2023.pdf?rlkey=z0p4y6pkv7acqqy4swn9gsdgd&dl=0)*)*

ii) bank reconciliation between 1st June 2023 and 23rd August 2023 *(*[*\*copy enclosed*](https://www.dropbox.com/scl/fi/7rswkh00fbzilwcd661am/04.09.23-Bank-Cash-and-Investment-Reconciliation-as-at-23-August-2023.PDF?rlkey=o3ajfb8kbrnkl86koh1yoa9mf&dl=0)*)*

iii) **note** the balances and borrowing as below:

General Account: £ 9,967.75 (as at 23.08.23)

Income/Precept A/C: £ 179,686.99 (as at 23.08.23)

Capital A/C: £ 45,318.50 (as at 23.08.23)

CIL A/C: £ 163,805.87 (as at 23.08.23)

National Lottery Grant: £ 35,573.48 (as at 23.08.23)

Charity Bank Invest (Rev) £ 85,746.41 (as at 23.08.23)

Cambridge & Counties (CiL) £ 85,000.00 (as at 23.08.23)

Nationwide Build Soc (CiL) £ 85,000.00 (as at 23.08.23)

B’hamshire Build Soc (Cap) £ 110,000.00 (as at 23.08.23)

Borrowing

Public Sector Works Loan £ - 427,586.16 (as at 31. 03.23)

**FR&GP.23/56 Policies (Deferred Item FR&GP.23/42)**

i) To **review** and **consider** a recommendation tore-adopt the Treasury & Investment Policy ([*\*copy enclosed*)](https://www.dropbox.com/scl/fi/7ej4jjuo1aa3sg5bc0ora/04.09.23-12.06.23-Treasury-Investment-Policy-Review.doc?rlkey=z1w2j3mn9g3sfed7aqn0lf6kf&dl=0)

ii) To **receive** and **consider** a recommendation to Full Council to adopt a CiL Groups Policy ([*\*copy enclosed*](https://www.dropbox.com/scl/fi/yqlpjf1o0z2ueol0cl3go/04.09.23-12.06.23-CIL-Community-Groups-Policy-DRAFT.doc?rlkey=u3ug3afr49zcokbf09w7ma67v&dl=0))

**FR&GP.23/57 Evaluation Framework/Support – Lottery Grant**

To **receive** a report to **consider** commissioning services to devise a framework to monitor and evaluate measurements relating to the Lottery Grant for the Riverside Community Centre ([*\*copy enclosed*](https://www.dropbox.com/scl/fi/jbocf5isysw6v92b4ixao/04.09.23-National-Lottery-Evaluation-Metrics-Report.docx?rlkey=4bsigbzo659ltxec22axwmb34&dl=0)).

**FR&GP.23/58 Investments**

To **note** that a bank account with the Co-Op bank cannot be opened (Resolution under FR&GP.23/43) due to the ineligibility of Councils and to **approve** the opening of a bank account with Redwood Bank.

**FR&GP.23/59 Annual Return for the Year Ending 31st March 2023:**

To **receive** and **note** the outcome of the 2022/23 External Audit undertaken by PKF Littlejohn LLP ([*\*copy enclosed*](https://www.dropbox.com/scl/fi/vnbav4n1hzyb45t664vqg/04.09.23-External-Auditor-Certificate-2022-23.pdf?rlkey=b8hoyr0a1p7hciip41who4iet&dl=0)).

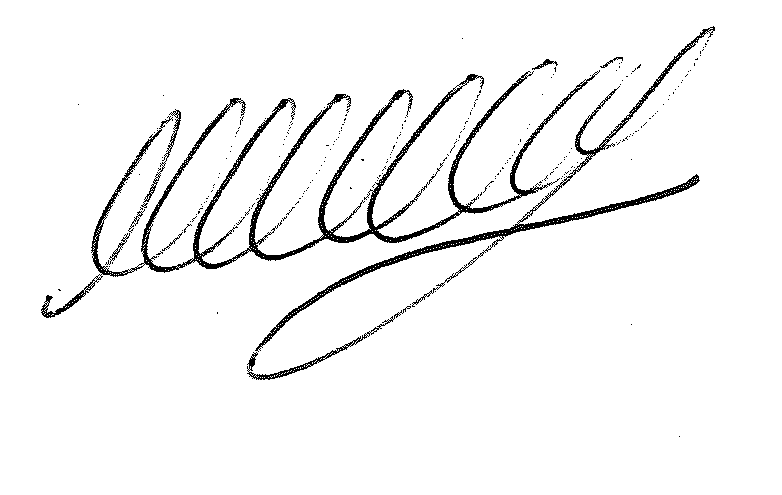
**FR&GP.23/60 2023/24 Budget Monitoring – Quarter 1**

To **receive** and **note** the Town Council’s Quarter 1 budget monitoring statement ([*\*copy enclosed*](https://www.dropbox.com/scl/fi/u6ayuala8hg2ik860snrv/04.09.23-Council-Detail-Report-Quarter-1-2023-24.PDF?rlkey=2njaxhwzjir5lqp4a1ud8h93i&dl=0)).

**FR&GP.23/61 2024/25 Budget Setting Process:**

To **consider** and **approve** the process for budget/precept setting for the ensuing year ([*\*copy enclosed*](https://www.dropbox.com/scl/fi/go33gaug0rxl1qkyt3t2s/04.09.23-Setting-the-Precept-Process-for-2024-25.pdf?rlkey=sj7xvq0cbvhsjk34amrzdm347&dl=0)).

**FR&GP.23/62 Matters brought forward by Councillors:** *(for information only*).



**SIGNED DATE: 29th August 2023**

**M WELLS - TOWN CLERK**

***\*Copies of correspondence circulated to Councillors with this agenda, which will be considered at the meeting.***