

You are Summoned to The **FINANCE AND GOVERNANCE COMMITTEE** meeting which will be held **Thursday 16th October 2025 at 9 am at the Town Hall.**



Signed **L J Beevor**

9th October 2025

L. J. Beevor

Agenda

1. **Apologies:** To receive apologies for absence.
2. **Declarations of interest:**
To receive any declarations of ORI/ Non-Registerable interest regarding the agenda.
To receive any declarations of Disclosable Pecuniary Interest regarding the agenda.
To receive any request for dispensations regarding the agenda.
3. **Matters from the public on matters relating to matters on the agenda.**
4. **Minutes of the previous meetings** – to approve.
5. **To Review management accounts to 30th September 2025**
6. **To review the balance sheet** and to approve reconciliations to 30th September 2025.
7. **To review Reserves**
8. **Investment – CCLA** – to consider whether withdrawals / investment required. Update on CCLA.
9. **Budget 2026.2027** – to note timescales. Cttees to provide budgets.
10. **Pension re-enrolment – To note action required** - Third anniversary of previous re-enrolment date: 17 November 2025. Re-declaration deadline: 16 April 2026 (see Employment group)
11. **Grants / Donations** update of those received and any new opportunities/ requests including;
Grant Monies Received - Nil new
Grant Opportunities - See ESC weekly grant Finance updates including; Sustainable Development Fund, National Environmental Impact Fund, ESC Sizewell Tourism Fund, ESC Visitor Economy Scheme.
Other Grants / donations information and requests received - Nil
12. **Audit 2025-2026** – Assertion 10 - .gov.uk e mail address – costs to consider.
13. **Terms of Reference of Committees** – To be reviewed including review/ consideration of delegated authority limits.
Employment
Finance and Governance
14. **LGR** – update since last meeting; including meeting with ESC regarding transfer of assets, and subsequent towns meeting with District Councils.
15. **If Required Exclusion of Public and Press:** Pursuant to section 1 (2) of the Public Bodies (Admission to Meetings) Act 1960 it is proposed that, due to the confidential nature of the business to be transacted, the public and press leave the meeting during consideration of the following.
 - a. Property/ rental matters

