

**You are Summoned to The FINANCE AND GOVERNANCE COMMITTEE meeting which will be held **Wednesday 19<sup>th</sup> November 2025 at 9 am at the Town Hall.****



**Signed L J Beevor**

**11<sup>th</sup> November 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 31<sup>st</sup> October 2025**
6. **To review the balance sheet** and to approve reconciliations to 31<sup>st</sup> October 2025.
7. **To review Reserves**
8. **Investment – CCLA** – to consider whether withdrawals / investment required. Update on CCLA.
9. **Budget 2026.2027** – to note budget setting timescales.
10. **Precept 2026 -2027** – To note Tax Base
11. **Internal audit 2026**
12. **Quotes to consider;** including Mayors Chain
13. **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)
14. **Grants / Donations** 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. East Suffolk Community Partnership Board Call to Action- [Mental Health and Wellbeing](#)*

**Other Grants / donations information and requests received - Nil**

15. **Terms of Reference of Committees** – To be reviewed including review/ consideration of delegated authority limits.

*Planning*

*Leisure and Environment*

16. **LGR** – update since last meeting

17. **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