

You are Summoned to The FINANCE AND GOVERNANCE COMMITTEE meeting which will be held **Thursday 23rd April 2026 at 3pm at the Town Hall.**



Signed L J Beevor

15th April 2026

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** – approve.
5. **To Review management accounts to 31st March 2026** – to review against budget.
6. **To review the balance sheet** and to approve reconciliations to 31st March 2026.
7. **Earmarked Reserves 2025-2026** – to approve. Including update on CCF revenue balances.
8. **Investment – CCLA** – to consider whether withdrawals / investment required.
9. **Cil Balances** – March 2026
10. **Year End arrangements 2025-2026** - update
11. **Banking arrangements** – update
12. **Quotes to consider** – including monthly pre agreed play area maintenance limit for ESS.
13. **E V Chargers** – options
14. **Policies for review** – Nil
15. **Grants / Donations;**
 - Requests Received** – The Old Hospital
 - Grant Opportunities** – Heritage Open Day/ VESS/ High Street Security Improvement/ Thriving Places/ Improving Cycle Provision
16. **Heritage Lottery Fund Expression of Interest**
17. **Website domain** - .gov.uk – costs
18. **Review of Risk Management**
19. **LGR** - update and implications

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.

Property rental matters