

You are Summoned to The FINANCE AND GOVERNANCE COMMITTEE meeting which will be held **Tuesday 25th March 2025 at 9.00am at the Town Hall.**



Signed L J Beevor

18th March 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 28th February 2025** – to review against budget.
6. **To review the balance sheet** and to approve reconciliations to 28th February 2025.
7. **Reserves 2024.2025** – to consider.
8. **Investment – CCLA** – to consider whether withdrawals / investment required.
9. **Grants / Donations** update of those received and any new opportunities/ requests including;
Requests Received
 - ESC Community Partnership - £5k Community Connector information pack approved
 - Amenity and accessibility Fund – Ferry Road garden
 - Southwold Pocket Guide – ESC grant**Grant Opportunities**
 - See ESC weekly grant Finance updates
 - Enabling Communities Budget – April 2025
 - Sizewell C Community Foundation – any update**Other Grants / donations information**
 - CCF Update – including apprentice
 - Any Other Donations/ grants received
 - To note applicants due to provide their 12 month update
10. **Cil Balances** – Feb 2025
11. **Tenders** – Update
12. **Policies for review** – Nil
13. **Other matters to consider;**
 - Infrastructure Investment Plan as per council strategy
 - Sponsorship and Advertising
 - Employee Handbook
 - Cyber Risk Assessment
 - Risk Assessment
14. **Financial Standing Orders** – consider and adopt NALC update March 2025
15. **Year End arrangements 2024 -2025**

16. **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/consideration of commercial quotes/ staffing matters