

You are Summoned to The **FINANCE AND GOVERNANCE COMMITTEE** meeting which will be held **Monday 27th January 2025 at 5.30pm** at the Town Hall.



Signed **L J Beevor**

20th January 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 31st December 2024** – to review against budget.
6. **To review the balance sheet** and to approve reconciliations to 31st December 2024.
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
 - Mr Bus
 - Southwold Sailing Club**Grant Opportunities**
 - Sizewell C Community Fund - update
 - Sizewell C Community Housing Fund - [Sizewell C Housing Grants » East Suffolk Council](#)
 - ESC Community Partnership / Suffolk Community Foundation**Other Grants / donations**
 - CCF Update – including apprentice
 - Any Other Donations/ grants received - Locality/ Skatepark group/ Community Self Help/
10. **Budget setting 2025.2026** – To note final budget as provided to full council for 28th Jan 2025.
11. **Cil Balances** – Dec 2024
12. **Policies for review** – Lone Working, Equality and Diversity, Child Protection
13. **Insurance Renewal – 2025.2026 update.**
14. **Play area repairs** – quote for works

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.

Property rental matters/consideration of commercial quotes/ staffing matters including apprentice update.