

You are Summoned to The **FINANCE GOVERNANCE and RISK COMMITTEE** meeting which will be held **Tuesday 20th October 2026 at 4pm** at the Town Hall.



Signed **L J Beevor**

14th October 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** – to approve.
5. **To Review management accounts to 30th September 2026**
6. **To review the balance sheet** and to approve reconciliations to 30th September 2026.
7. **To review Reserves**
8. **Investment – CCLA** – to consider whether withdrawals / investment required.
9. **CIL** – to receive ESC confirmation of balance
10. **Pre payment card** – with Equals
11. **Tenders/ Quotes - any to consider** – *quote for Visit Southwold work*
12. **Insurance Claims** - 2 donation boxes.
13. **Grants / Donations** update of those received and any new opportunities/ requests including;
 - **Monies Received** – Nil
 - **Grant Opportunities** – ESC VESS – North Parade Garden – spend by 31st March 2027. Thriving Places Investment Fund – Business Support , Apprentice, Marketing Resource / Common Trust projects/ North Parde Garden – all reg of interests by 20th Nov 2026.
 - **Other Grants / donations information and requests received** – 1) Scouts, 2) Feed all Children, 3) Ormiston Families.
14. **Policies** – Nil
15. **Risk management** – any additional factors to consider.
16. **Devolution update**
17. **Town Hall Project** – including Vat advice
18. **Date of next meeting** – TBC – including budget setting meetings for whole council.
19. **If Required Exclusion of Public and Press:** *Pursuant to section 1 (2) of the Public Bodied (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 / tenant updates

