

You are Summoned to The **FINANCE AND GOVERNANCE COMMITTEE** meeting which will be held **Monday 25th November 2024 at 9.30am** at the Town Hall.



Signed **L J Beevor**

19th November 2024

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 October 2024** – to review against budget.
6. **To review the balance sheet** and to approve reconciliations to 31st October 2024.
7. **Reserves 2024.2025** – to note
8. **Investment – CCLA** – to consider withdrawals / investment required.
9. **Grants / Donations** update of those received and any new opportunities/ requests including;
Requests Received
 - Sailing Club – see attached
 - Arts Centre – see attached
 - Southgen
 - Parent and Toddler Group – see attached**Grant Opportunities**
 - Sizewell C Community Fund update
 - Sizewell C Community Housing Fund**Other Grants / donations**
 - CCF Update
 - Other Donations received
10. **Budget setting 2025.2026** – To confirm arrangements including budget requests from committees.
11. **Cil Receipts** – Oct 2024
12. **LGA – Budget briefing** Oct 2024
13. **Policies for review** – Nil
14. **Local Government Pay Settlement 2024.2025**
15. **Insurance Renewal – 2025.2026.**

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 including apprentice update.

