

You are Summoned to The **FINANCE AND GOVERNANCE COMMITTEE** meeting which will be held **Tuesday 22nd April 2025 at 9.00am** at the Town Hall.



Signed **L J Beevor**

14th April 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** – approve.
5. **To Review management accounts to 31st March 2025** – to review against budget.
6. **To review the balance sheet** and to approve reconciliations to 31st March 2025.
7. **Reserves 2024.2025** – to consider.
8. **Investment – CCLA** – to consider whether withdrawals / investment required.
Market update
9. **Cil Balances** – March 2025
10. **Year End arrangements 2024 -2025**
11. **Tenders** – Update
12. **E V Chargers** – options / pricing
13. **Policies for review** – Nil
14. **Review of Risk Management**
15. **Other matters to consider;**
 - Infrastructure Investment Plan as per council strategy
 - Sponsorship and Advertising
 - Employee Handbook
16. **Grants / Donations** update of those received and any new opportunities/ requests including;
Requests Received
 - ESC Community Partnership - £5k Community Connector information pack approved**Grant Opportunities**
 - See ESC weekly grant Finance updates**Other Grants / donations information**
17. **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