

Members are summoned to attend a  
**MEETING OF THE FINANCE AND COMMUNITY RESOURCES COMMITTEE**  
to be held on **TUESDAY 23 JANUARY 2024** at  
**RYDE BAPTIST CHURCH, GEORGE STREET** commencing at **7pm** for the purpose of transacting  
the business as set out within the agenda below.

## **AGENDA**

### **PUBLIC QUESTION TIME**

To receive and consider questions submitted by members of the public (limited to a maximum of 15 minutes).

#### **1. APOLOGIES**

To receive any apologies for absence

#### **2. DECLARATION OF MEMBERS INTERESTS**

To receive any declarations of pecuniary or non-pecuniary interests relating to items on the agenda

#### **3. REQUESTS FOR DISPENSATIONS**

To receive any declarations of pecuniary or non-pecuniary interests relating to items on the agenda

#### **4. MEMBERS QUESTIONS**

To receive any questions from Members concerning the business of the Finance Committee not included on the agenda for the meeting.

#### **5. MINUTES**

To approve the minutes of the meeting held on 17<sup>h</sup> October 2023 ([PAPER A](#))

#### **6. LIST OF PAYMENTS**

To approve a list of payments made between 01/10/2023-31/12/2023.  
([PAPER B](#))

#### **7. BANK RECONCILIATION**

To approve the bank reconciliations for the periods ending 31/10/2023, 30/11/2023, 31/12/2023 ([PAPER C](#))

#### **8. REPLACEMENT SERVER**

To decide on an option for the purchase of a replacement server for the council.  
([PAPER D](#))

**9. RESERVES POLICY**

To review and approve the reserves policy. ([PAPER E](#))

**10. INVESTMENT POLICY**

To review and approve the reserves policy. ([PAPER F](#))

**11. RYDE MARINA SAND**

To approve spend to clear the build-up of sand at Ryde Marina that is preventing access to the entrance. ([PAPER G](#))

**12. BUDGET MONITOR & YEAR END FORECAST**

To receive an updated budget monitor as of 31/12/2023 along with an end of year forecast. ([PAPER H](#))

**13. ARMED FORCES DAY FUNDS**

To ratify the decision to receive the balance of funds (£9,561.58) from the current Armed Forces Day bank account so that it can be closed, and a new account opened with the new committee signatories.

**14. RECOMENDATIONS FROM THE GRANTS SUB-COMMITTEE**

To receive the recommendations from the Grants Sub-Committee that was held on 17<sup>th</sup> November 2023 ([PAPER I](#))

**15. BUDGET CONSULTATION REPORT**

To receive the results of the public budget consultation for 2024/25. ([PAPER J](#))

**16. 2024/25 BUDGET REPORT**

To receive and recommend to full council the budget report for 2023/24 ([PAPER K](#)).

**17. DATE OF NEXT MEETING**

To agree the date of the next meeting to Tuesday 20<sup>th</sup> February 2024.

Signed: *Tara Bloomfield*

Tara Bloomfield: Responsible Finance Officer - Ryde Town Council

Date: Wednesday 17<sup>th</sup> January 2024

Should you require a copy of the agenda in a large print format please contact the Town Council. Copies of all documentation associated with this agenda will be made available on the Town Council's website and several paper copy agendas will be provided for the public on request.