

Members are summoned to attend a
MEETING OF THE FINANCE AND COMMUNITY RESOURCES COMMITTEE
to be held on **TUESDAY 12 MARCH 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

IMPORTANT NOTICE REGARDING THE ASKING OF QUESTIONS

DUE TO THE UPCOMING RYDE TOWN COUNCIL BY-ELECTION FOR THE RYDE APPELBY AND ELMFIELD WARD ON THURSDAY, 21 MARCH 2024 AND THE NEED TO OBSERVE THE PRE-ELECTION PERIOD REGULATIONS, THERE WILL BE NO PUBLIC OR MEMBER QUESTIONS TAKEN AT THIS MEETING.

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. MINUTES

To approve the minutes of the meeting held on 23rd January 2024 ([PAPER A](#))

5. LIST OF PAYMENTS

To approve a list of payments made between 01/01/2024-31/01/2024.
([PAPER B](#))

6. BANK RECONCILIATION

To approve the bank reconciliations for the period ending 31/01/2024 ([PAPER C](#))

7. RISK ASSESSMENT

To review and approve the updated risk register for the Council. ([PAPER D](#))

8. ST THOMAS' CAPITAL SPEND

To review and approve the proposed spend from the capital budget for St Thomas' Church. ([PAPER E](#))

9. NATWEST BORROWING FACILITY

To receive an update on the progress of the application to PWLB for the lending facility for the NatWest Building purchase.

10. EXCLUSION OF THE PUBLIC AND PRESS

In view of the confidential nature of the business to be discussed it is advisable in the public interest that the public and press be excluded for the following items, and they are requested to withdraw – in accordance with Public Bodies (Admission to Meetings) Act 1960 s1 (2).

11. RECCOMENDATION FROM THE COMMUNITY PROJECTS TASK FORCE

To receive and approve the recommendation from the Community Projects Task Force Committee held on 28th February 2024.

(PAPER F CONFIDENTIAL)

12. DATE OF NEXT MEETING

To agree the date of the next meeting to Tuesday 23rd April 2024.

Signed: *Tara Bloomfield*

Tara Bloomfield: Responsible Finance Officer - Ryde Town Council

Date: Wednesday 6th March 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.