

Members are summoned to attend a
MEETING OF THE FINANCE AND COMMUNITY RESOURCES COMMITTEE
to be held on **TUESDAY 23 APRIL 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. MINUTES

To approve the minutes of the meeting held on 12th March 2024 ([PAPER A](#))

5. LIST OF PAYMENTS

To approve a list of payments made between 01/02/2024-31/03/2024.
([PAPER B](#))

6. BANK RECONCILIATION

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

7. ASSET REGISTER

To note the updated asset register as of 31/03/2024. ([PAPER D](#))

8. INSURANCE RENEWAL – RYDE MARINA

To ratify the decision to renew the insurance at Ryde Marina with Velos Insurance Services Ltd for a total cost of £9,290. ([PAPER E](#))

9. RYDE MARINA SAND

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

10. LIFEGUARD STATION STEPS

To approve the increased costs of the replacement steps to access the Lifeguard Station of £14,017 vs £9,750. This is due to the price of steel increasing by 40% since the original quote was given last year.

11. LIMIT OF AUTHORITY LIMITS

To approve the revised spend approval limits assigned to staff. ([PAPER G](#))

12. ARCHITECT CONTRACT AWARD

To approve the proposed contract award for Architectural Services for the renovations of the former NatWest Building. ([PAPER H](#))

13. YEAR END ACCOUNTS

To receive and recommend to Full Council the un-audited accounts for the year ending 31/03/2024 ([PAPER I](#))

14. UPDATED RESERVES STATEMENT

To receive and recommend to Full Council the updated reserves movement and statement as at 31/03/2024 ([PAPER J](#))

15. AGAR

To receive and recommend to Full Council, Section 2 of the Annual Governance and Accountability Return (AGAR) ([PAPER K](#))

16. DATE OF NEXT MEETING

To be confirmed pending annual full council meeting.

Signed: *Tara Bloomfield*

Tara Bloomfield: Responsible Finance Officer - Ryde Town Council

Date: Wednesday 16th April 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.