

To all members of the Finance and General Purposes Committee

Notice is hereby given and you are summoned to attend a meeting of the Finance and General Purposes Committee on 27th October 2022 at School Green Centre, commencing 19.30 hrs.



Bruce Winton, Clerk
21 October 2022

Members: I Clarke, A Grimes, L James (Ch), I Montgomery, and D Peer.

Agenda

1. Public Questions

- 1.1 To **RECEIVE** and **CONSIDER** public questions

2. Apologies and declarations of members' interests

- 4.1 To **RECEIVE** and **CONSIDER** approval of apologies for absence
4.2 To **RECEIVE** members' declarations of interest

3. Minutes of the meeting on 8th June 2022 (no meeting in August 2022)

- 5.1 To **APPROVE** the minutes of the Finance and General Purposes Committee meeting on 8th June 2022 as a correct record of the meeting*
5.2 To **CONSIDER** matters arising from the meeting on 8th June 2022

4. Risk Register

- 4.1 To **RECEIVE** and **NOTE** a verbal update from the Clerk on the Risk Register

5. Financial reports

- 5.1 To **RECEIVE** and **NOTE** a verbal report on bank reconciliations at 30th September 2022
5.2 To **RECEIVE** and **CONSIDER** the latest Room Hire report for School Green Centre and Spencers Wood Pavilion**
5.3 To **RECEIVE** and **CONSIDER** the actual vs budget vs forecast expenditure as of 30th September 2022*

6. Budgets

- 6.1 To **CONSIDER** the base parameters to be used in setting budgets for 2023/24

7. Financial Reserves and CIL

- 7.1 To **RECEIVE** and **NOTE** an update on CIL*

8. Land Issues

- 8.1 To **RECEIVE** and **CONSIDER** a verbal update on Land Registrations
8.2 To **RECEIVE** and **CONSIDER** the current position regarding proposed land swaps*
8.3 To **RECEIVE** and **CONSIDER** any other potential areas for inclusion in any land swap
8.3 To **RECEIVE** and **CONSIDER** a future plan of action for resolving this matter

9. Investment Policy

- 9.1 To **RECEIVE** and **CONSIDER** a verbal update on investment policy

10. Spencers Wood Carnival

- 10.1 To **RECEIVE** and **CONSIDER** the best future funding model for providing council support to Spencers Wood Carnival

11. California Country Park

- 10.1 To **RECEIVE** and **CONSIDER** the request from Wokingham Borough Council for a contribution of £25,000 (Page 32 of attachment refers) towards the refurbishment of California Country Park*

12. Dates of future Meetings

- 12.1 To **NOTE** the next meeting is scheduled for Thursday 22nd December 2022

* Paper attached

** Paper to follow