

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 22nd December 2022 at School Green Centre, commencing 19.30 hrs.



Bruce Winton, Clerk
16 December 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

- 2.1 To **RECEIVE** and **CONSIDER** approval of apologies for absence
2.2 To **RECEIVE** members' declarations of interest

3. Minutes of the meeting on 27th October 2022

- 3.1 To **APPROVE** the minutes of the Finance and General Purposes Committee meeting on 27th October 2022 as a correct record of the meeting*
4.2 To **CONSIDER** matters arising from the meeting on 27th October 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 November 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 November 2022*
5.4 To **RECEIVE** and **CONSIDER** a proposal to release funds for essential repairs and renewal of fences and water troughs at various allotments*

6. Budgets

- 6.1 To **RECEIVE** and **CONSIDER** the provisional budgets for 2023/24*
- 6.2 To **RECEIVE** and **NOTE** the indicative cost of parish council elections for 2023 from Wokingham Borough Council *
- 6.3 To **RECEIVE** and **NOTE** receive the notice of Band D Equivalent Properties for 2023/2024 *

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** a verbal update regarding proposed land swaps
- 8.3 To **CONSIDER** options for the acquisition of land adjacent to the Basingstoke Road in Spencers Wood

9. Investment Policy

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

10. Annual Grant Award Scheme

- 10.1 To **RECEIVE** and **CONSIDER** a proposal from the Recreation & Amenities Committee to adopt an annual grant award scheme*

11. Dates of future Meetings

- 11.1 To **NOTE** the next meeting is scheduled for Thursday 16th February 2023

* Paper attached

** Paper to follow