

To all members of the Finance and General Purpose Committee

Notice is hereby given and you are summoned to attend a meeting of the Finance and General Purpose Council on **Wednesday 8th December 2021, at the School Green Centre, commencing at 19.30 hrs.**



Mike Balbini, Clerk
02 December 2021

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 and comment

2. Apologies and declarations of members' interests

- 2.1 To **RECEIVE** and **NOTE** apologies.
- 2.2 To **RECEIVE** members declarations of interest relating to the business of the meeting
- 2.3 To **RECEIVE** changes to members' declarations of pecuniary interests.

3. Minutes of meeting on 11th August 2021

- 3.1 To **APPROVE** the minutes of the Finance and General Purposes Committee meeting on 11th August 2021 as a correct record of the meeting (attached)
- 3.2 To **CONSIDER** matters arising from the meeting on 11th August 2021

4. Financial Reports

- 4.1 To **RECEIVE** and **NOTE** a Bank Reconciliation Report as at the 31st October 2021 (attached)
- 4.2 To **RECEIVE** a **CONSIDER** verbal financial update on issues relating to:
 - 4.2.1 The School Green Centre – Lifebuild Contract
 - 4.2.1.1 To **RECEIVE** and **NOTE** the Lifebuild payment tracker (attached)
 - 4.2.2 Deardon Allotments and Field swop

5. Financial Forecast and Planning

- 5.1 To **RECEIVE** and **CONSIDER** the actual vs budget vs forecast expenditure as of 31st October 2021 (attached)
- 5.2 To **RECEIVE** and **CONSIDER** our budget for 2022/2023 per Committee for recommendation to Full Council (attached)

- 5.3 To **RECEIVE** and **CONSIDER** the overall budget for 2022/2023 for recommendation to the Full Council (attached)
- 5.4 To **RECEIVE** and **CONSIDER** Forecast Reserves to 31 March 2022 (attached)
- 5.5 To **RECEIVE** and **NOTE** receive the notice of Band D Equivalent Properties for 2022/2023 (due 6th December)

6. Date of next Meeting

- 6.1 To **NOTE** that the meeting dates for 2022 will be approved at FC on the 20 Dec 2021