



RYDE TOWN COUNCIL

Town Hall Chambers
10, Lind Street
Ryde IOW
PO33 2NQ

Email: : liz.dutton@rydetowncouncil.gov.uk

24 July 2019

TO: All Members of RYDE TOWN COUNCIL FINANCE COMMITTEE
(Copies to all other members of Ryde Town Council)

Dear Councillor

You are hereby summoned to attend a MEETING of the RYDE TOWN COUNCIL FINANCE COMMITTEE to be held on **TUESDAY 30 JULY 2019** in the Meeting Room, Town Hall Chambers, 10 Lind Street, Ryde, Isle of Wight, commencing at **7.00 PM** for the purpose of transacting the business set out in the agenda below. All members are invited to attend.

Yours sincerely

Liz Dutton

Administration Officer

Public Question Time

Prior to the Council meeting commencing there will be a public forum of up to 15 minutes, if necessary, when there will be an opportunity for members of the public to ask questions of the Finance Committee.

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 a number of paper copy agendas will be provided for the public at the meeting. A hearing loop is available at this venue.

AGENDA

- 1. APOLOGIES**
To receive apologies for absence.
- 2. DECLARATIONS OF INTERESTS**
To receive any declarations of pecuniary or non-pecuniary (personal) interests relating to items on the agenda.
- 3. REQUESTS FOR DISPENSATIONS**
To receive and consider granting any written requests from Members for dispensations in respect of disclosable pecuniary interests
- 4. MINUTES**
To take as read and confirm as accurate the attached minutes of the meeting held on 18 June 2019.
- 5. MEMBERS QUESTIONS**
To receive any questions from Members concerning the business of the Town Council Finance Committee.
- 6. COMMUNITY GRANTS 2018/9**
 - (a) To consider the attached community grant application from Planet Aware CIC together with further information received following the decision to defer the application from the last meeting
 - (b) To note the letter received from IW Pride requesting a reduction in grant funding from £7,000 to £3,500
- 7. REPORT FROM THE FOOTPRINT TRUST – RYDE WARMER HOMES INITIATIVE**
To consider and note the attached report and approve the attached the invoice from the Footprint Trust for the Ryde Warmer Homes Initiative
- 8. CORRESPONDENCE – RINGWAY ISLAND ROADS SERVICE SAVINGS**
To consider the letter received from Mr C Rowland and agree next steps.
- 9. REPORT FROM THE RESPONSIBLE FINANCIAL OFFICER – TREASURY MANAGEMENT**
To receive the report from the RFO (as requested at the previous meeting of the Finance Committee) regarding council investments and potential investments and opportunities
- 10. MOTION FROM FULL COUNCIL – BT PHONE BOX, LIND STREET, RYDE**
Following a decision at Full Council to identify any costs associated with the project.
- 11. BANK RECONCILIATION FROM 1 APRIL TO 30 JUNE 2019**
To receive and note the Bank Reconciliation (to follow)

12. BUDGET MONITOR FROM 1 APRIL TO 30 JUNE 2019

To receive and note the Budget Monitor

13. TO NOTE THE FOLLOWING DIRECT DEBITS TO THE COMPANIES BELOW

Npower – Electricity (Lind Street Office)

Southern Electric – Electricity (Christmas Tree Lights and Public Toilets)

Univoice –Broadband (Lind Street Office)

Wightfibre – VOIP lines and Phones (Lind Street Office & 147 High Street)

EE – Staff Mobiles

BIFFA – Waste Collection (Skatepark)

Southern Water – Business Stream (Public Toilets and Allotments)

Business Stream – Water Network Ryde

BT – Line Rental (Lind Street Office)

Southern Electric (Network Ryde - 147 High Street)

Rent to Landlord – 147 High Street

British Gas – Lind Street

Information Commissioner's Office (Annual)

14. COMPLETION REPORT

To receive and note the following Completion Reports:

(a) Ryde Sea Cadets for a community grant awarded in March 2019

(b) Ryde Rowing Club for a marketing grant for Ryde Rowing Regatta

(c) Play Lane Millennium Green for a community grant for footpath improvements awarded in March 2019

(d) IW Music Dance and Drama Festival for a community grant awarded in October 2018

(e) Citizens Advice IW for a community grant awarded in October 2018 for Ryde Local Hub

(f) Ryde Nature Reserves Report April 2018 - March 2019 in respect of Annual Funding received from RTC

15. DATE OF THE NEXT MEETING

To agree the date of the next meeting as Tuesday 17 September 2019.