

Members are summoned to attend a  
**MEETING OF THE FINANCE AND COMMUNITY RESOURCES COMMITTEE**  
to be held on **TUESDAY 25 OCTOBER 2022** at  
**GARFIELD ROAD METHODIST CHURCH** commencing at **7pm** for the purpose of transacting the  
business as set out within the agenda below.

## **AGENDA**

**DUE TO THE UPCOMING LOCAL COUNCIL ELECTION IN THE APLEY AND ELMFIELD WARD ON 3 NOVEMBER 2022 AND THE NEED TO OBSERVE PRE-ELECTION REGULATIONS THERE WILL BE NO PUBLIC OR MEMBER QUESTIONS AT THIS MEETING.**

**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 meetings held on 21 June 2022 ([PAPER A](#)).

**5. LIST OF PAYMENTS**

To ratify and approve a list of payments made since the last meeting ([PAPER B](#))

**6. BANK RECONCILIATION**

To note and approve Q2 bank reconciliation (01/07/2022-30/09/2022) ([PAPER C](#))

**7. BUDGET MONITOR**

To receive and consider the budget monitor for the Quarter ending 30 September 2022 ([PAPER D](#))

**8. 6+6 FORECAST**

To receive and consider the half year 6+6 Forecast ([PAPER E](#))

**9. VIREMENT REPORT**

To receive a report and make a decision regarding budget virements ([PAPER F](#))

**10. EXTERNAL AUDITOR OPT IN/OUT**

To receive a report and recommendation regarding the decision to opt in or out of the SAAA procurement process of the external auditor ([PAPER G](#))

**11. INTERNAL AUDIT REPORT**

To receive and note the half year internal auditor report ([PAPER H](#))

**12. PUBLIC CONVENIENCE**

To receive an officer report regarding damages to Eastern Toilets and make a decision on how to proceed ([PAPER I](#))

**13. DOTTO TRAIN**

To agree acquisition of a new Dotto train for Ryde subject to a business case being submitted.

**14. ASSETS AND FACILITIES SUB-COMMITTEE MINUTES**

To note the approved minutes of the meetings held on 14 June 2022 and 16 August 2022 ([PAPER J](#))

**15. BEACH SAFETY CONTRACT**

To approve the new contract for Ryde Beach Safety ([PAPER K](#))

**16. APPOINTMENT OF CHAIR TO THE GRANTS SUB-COMMITTEE**

To Elect a Chair to The Sub-Committee

**17. CHARITABLE INCORPORATED ORGANISATION (CIO)**

To agree and enable the constitution of a CIO status for Ryde Town Hall

**18. DATE OF NEXT MEETING**

To agree to bring forward the date of the next meeting to Tuesday 13<sup>th</sup> December 2022.

Signed: *Tara Bloomfield*

Tara Bloomfield: Responsible Finance Officer - Ryde Town Council

Date: Wednesday 19 October 2022

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