



**MINUTES OF RYDE TOWN COUNCIL'S FINANCE AND COMMUNITY RESOURCES COMMITTEE HELD ON THURSDAY, 15 DECEMBER 2022 AT 7.00PM IN GARFIELD ROAD METHODIST CHURCH, RYDE**

Members Present: Cllr Phil Jordan (Chair), Cllr Simon Cooke, Cllr Jess Higgins, Cllr Michael Lilley (ex-officio), Cllr Richard May, Cllr Georgie Carter, Cllr John McLagan (Substitute)

Also in Attendance: Tara Bloomfield (Responsible Financial Officer), Robert Clark (Finance Assistant), 3 members of Public.

**PUBLIC & MEMBERS QUESTIONS**

There were two public questions around the Budget Monitor,  
Question 1 - How many councillors had not used their community ward allocations this year, the RFO replied that there were several that have not used their allocation and they would provide a list after the meeting.

Question 2 – Why has the Aspire grant and community connector funds not been spent. The RFO explained that contact had been made with Aspire to confirm that they will still be requesting the funds and confirmation that an invoice will be issue was given.

**70/22 APOLOGIES**

Apologies were received from Cllr Charles Chapman who arranged for Cllr John McLagan to substitute and Cllr Jenna Sabine.

**71/22 DECLARATIONS OF INTEREST**

None stated.

**72/22 REQUESTS FOR DISPENSATIONS**

None requested.

**73/22 MINUTES**

The minutes to the previous meeting held on 25<sup>th</sup> October 2022 were reviewed.

**RESOLVED:**

**THAT, the minutes to the meeting held on 25<sup>th</sup> October 2022 were approved as a true and accurate record and were signed by the Chair.**

#### **74/22 LIST OF PAYMENTS**

The committee were presented with a list of payment for the period 01/10/22-30/11/22 for approval. [PAYMENTS LIST](#)

#### **RESOLVED:**

**THAT the payment list for the period 01/10/22-30/11/22 be agreed.**

#### **75/22 BANK RECONCILIATION**

Members were asked to approve the bank reconciliation for November (01/11/2022-30/11/2022)

#### **RESOLVED:**

**THAT The bank reconciliation be agreed and signed by the Chair.**

#### **76/22 BUDGET MONITOR**

The Committee were presented with budget monitor for the month ending 31<sup>st</sup> October 2022.

**RESOLVED: That the report was noted.**

#### **77/22 ASSETS AND FACILITIES SUB-COMMITTEE MINUTES**

To note the minutes of the previous meetings on 4<sup>th</sup> October 2022.

#### **RESOLVED:**

**THAT, the minutes agreed by the Assets and Facilities Sub-Committee of the meetings held on 4<sup>th</sup> October be noted.**

#### **78/22 GRANTS SUB-COMMITTEE MINUTES**

To note the minutes of the previous meetings on 28<sup>th</sup> September 2022.

#### **RESOLVED:**

**THAT, the minutes agreed by the Grants Sub-Committee of the meetings held on 28<sup>th</sup> September be noted.**

## **79/22 GRANTS RECOMMENDATIONS**

To receive and approve the recommendations from the Grants Sub-Committee held on 5<sup>th</sup> December 2022 which are as follows:

- IW Pride - £10,000
- Bus Museum - £3,000
- New Carnival Company - £6,000
- Wight Wave - £8,000
- The Footprint Trust (Warmer Homes) - £10,000

### **RESOLVED:**

**THAT, the recommendations are approved and will be included in the 2023-24 budget.**

## **80/22 BEACH SAFETY CONTRACT**

To approve the new contract for Ryde Beach Safety.

### **RESOLVED:**

**THAT, the Beach Safety Contract be awarded to Waterside Trust for an annual cost of £23,500**

## **81/22 PLANTING AND WATERING CONTRACT**

To approve the new contract for planting and watering which included an element of in house watering by the council to reduce costs. The RFO explained that the costs may change slightly when confirming which plants were to be used.

### **RESOLVED:**

**THAT, the Planting and Watering contract be awarded to Idverde and Haylands Farm as per the report for an annual estimated cost of £3,291 and £3,401 respectively.**

## **82/22 DATE OF THE NEXT MEETING**

To agree the date of the next meeting as Tuesday 17<sup>th</sup> January 2022

### **RESOLVED:**

**THAT the date of the next meeting of the Finance and Community Resources Committee would be on Tuesday 17<sup>th</sup> January at 7.00pm.**