

Members are summoned to attend a
MEETING OF THE FINANCE AND COMMUNITY RESOURCES COMMITTEE
to be held on **TUESDAY 28 FEBRUARY 2023** at
RYDE BAPTIST CHURCH, GEORGE STREET commencing at **7pm** for the purpose of transacting
the business as set out within the agenda below.

AGENDA

PUBLIC QUESTION TIME

To receive and consider questions submitted by members of the public (limited to a maximum of 15 minutes).

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. MEMBERS QUESTIONS

To receive any questions from Members concerning the business of the Finance Committee not included on the agenda for the meeting.

5. MINUTES

To approve the minutes of the meeting held on 17th January 2023 ([PAPER A](#))

6. LIST OF PAYMENTS

To approve a list of payments made between 01/01/2023-31/01/2023.
([PAPER B](#))

7. BANK RECONCILIATION

To approve the bank reconciliation for the period 01/01/2023-31/01/2023 ([PAPER C](#))

8. DECORATIVE LIGHTING CONTRACT EXTENSION

To approve a contract extension for the decorative lighting.
([PAPER D](#))

9. YEAR END FORECAST

To receive an updated financial forecast for the year 2022/23 ([PAPER E](#))

10. APPELY COMPENSATION MONIES - SOUTHERN WATER

- i. To note the transfer of the Southern Water Compensation monies
- ii. To agree the grant policy for distribution of the funds [\(PAPER F\)](#)

11. CCLA INVESTMENT BANKING

To receive a report and approve the proposal to change our investment banking to CCLA [\(PAPER G\)](#)

12. TERMS OF REFERENCE: VECTIS HALL WORKING GROUP

To approve the terms of reference for the Vectis Hall working group.
[\(PAPER H\)](#)

13. CONTRACT WAIVER – IT SUPPORT

[\(PAPER I\)](#)

14. ACCOUNTING AND ALLOTMENT SOFTWARE

To approve the purchase of new accounting and allotment software for 2023/24
[\(PAPER J\)](#)

15. MEETING LOCATIONS

To decide the location of meeting for the 2023/24 year [\(PAPER K\)](#)

16. QUARRY ROAD LAND

To approve the signing of a lease and legal costs associated with the acquisition of land at Quarry Road.

[\(PAPER L\)](#)

17. EXCLUSION OF THE PUBLIC AND PRESS

In view of the confidential nature of the business to be discussed it is advisable in the public interest that the public and press be excluded for the following items, and they are requested to withdraw – in accordance with Public Bodies (Admission to Meetings) Act 1960 s1 (2).

18. EVENT FUNDING REQUEST

To consider and agree an event funding request proposed by Cllr Dore
(PAPER M CONFIDENTIAL)

19. DATE OF NEXT MEETING

To agree the date of the next meeting to Tuesday 25th April 2023.

Signed: *Tara Bloomfield*

Tara Bloomfield: Responsible Finance Officer - Ryde Town Council

Date: Wednesday 22nd February 2023

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 several paper copy agendas will be provided for the public on request.