

**OLD BASING & LYCHPIT PARISH COUNCIL
AGENDA**

You are invited to attend a meeting of the

FINANCE & RESOURCES COMMITTEE

To be held on

TUESDAY 17 AUGUST 2021

In

The Pavilion Committee Room, Old Basing Recreation Ground

Commencing at 7.30 pm

Signed by Clerk to the Council: Sandra Tuck

Dated: 11 August 2021

Item No	Item
1.	APPOINTMENT OF CHAIRMAN & VICE CHAIRMAN To agree the appointment of a Chairman and Vice-Chairman.
2.	APOLOGIES FOR ABSENCE To receive apologies for absence.
3.	TERMS OF REFERENCE To review and agree the Committee's Terms of Reference.
4.	CONFIRMATION OF MINUTES To confirm the Minutes of the Finance & Resources Committee held on Tuesday 16 February 2021.
5.	DECLARATIONS OF INTEREST To receive declarations of interest relevant to items on this Agenda.
6.	PUBLIC PARTICIPATION SESSION The Chairman will suspend Standing Orders to allow members of the public present to address the meeting.
7.	CHAIRMAN'S COMMUNICATIONS To receive such communications as the Chairman may wish to lay before the Council.
8.	CLUB CHARGES 8.1 To consider Club charges from April 2022 taking into consideration changes that will become effective from 1 April 2022.
9.	GRANT FUNDING 9.1 S.106 Funding – note what is currently available and consider suitable projects. 9.2 CIL Funding – note projected payment dates and consider suitable projects.
10.	LONG TERM PLANNING - 3 YEAR PLAN 10.1 To consider the future management of plant and machinery. 10.2 To consider future capital expenditure projects and how these could be funded.
11.	MISCELLANEOUS

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Item No	Item
11.1	To agree draft Financial Regulations for recommendation to Full Parish Council.
11.2	To consider and agree a draft Investment Policy.
11.3	To agree format and content of financial information to be published on the Parish Council website.
11.4	To review the current budget based on information contained in the first quarter's accounts.
11.5	To note fees outstanding from the hire of Lychpit Hall and proposed action.
12.	CONFIDENTIAL MATTERS. No items.