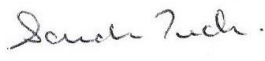




FINANCE & RESOURCES COMMITTEE MEETING

AGENDA

Members of the public are welcome to attend the meeting but due to limited capacity we would appreciate it if those wishing to attend would notify the Clerk by mid-day on the day of the meeting
(contact clerk@oldbasing.gov.uk or 01256 462847)

Date: 20th FEBRUARY 2024
Location: Parish Office Meeting Room
Time: 7.30 pm
Signed by Clerk to the Council: 
Dated: 14th February 2024

Item No	Item
1.	APOLOGIES FOR ABSENCE To receive apologies for absence.
2.	CONFIRMATION OF MINUTES To confirm the Minutes of the Finance & Resources Committee held on Tuesday 17 th October 2023.
3.	DECLARATIONS OF INTEREST To receive declarations of interest relevant to items on this Agenda.
4.	PUBLIC PARTICIPATION SESSION To resolve to suspend Standing Orders to allow members of the public (if present) to address the meeting.
5.	CHAIRMAN'S COMMUNICATIONS To receive such communications as the Chairman may wish to lay before the Council.
6.	MANAGEMENT ACCOUNTS
6.1	To receive and agree the Q3 Management Accounts for the period 1 st October – 31 st December 2023.
6.2	To receive and note a breakdown of current expenditure under the Earmarked Reserves for Environmental Contingency, OBLEC and Neighbourhood Plan.
6.3	To discuss the Environmental Contingency.

Item No	Item
7.	<p>S.106 FUNDING</p> <p>7.1 To consider planned projects to enhance open space, equipped play, sports facilities or allotments for future allocation of S.106 funding.</p>
8.	<p>CIL FUNDING</p> <p>8.1 To receive a breakdown of CIL funding received and spent to date and discuss pending and future projects.</p>
9.	<p>9.1. To review the “budgeting process” for implementation when setting the budget for 2025/26 later this year.</p>
10.	<p>CONFIDENTIAL MATTERS.</p> <p>The Chairman will resolve to pass a resolution in accordance with the public Bodies (Admission to Meetings) Act 1960 to exclude the press and public to consider confidential contractual and staffing matters which meet the criteria of Schedule 12A of the Local Government Act 1972 Part 1.</p> <p>10.1. To consider the level of remuneration for the new Finance Officer position for recommendation to full Parish Council.</p>