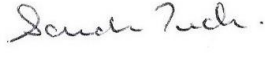




## FINANCE & RESOURCES COMMITTEE MEETING

### 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](mailto:clerk@oldbasing.gov.uk) or 01256 462847)

**Date:** 16<sup>th</sup> JULY 2024  
**Location:** Parish Office Meeting Room  
**Time:** 7.30 pm  
**Signed by Clerk to the Council:**   
**Dated:** 10<sup>th</sup> July 2024

Item No	Item
1.	<b>APOLOGIES FOR ABSENCE</b> To receive apologies for absence.
2.	<b>TERMS OF REFERENCE</b> To review and agree the Terms of Reference.
3.	<b>CONFIRMATION OF MINUTES</b> To confirm the Minutes of the Finance & Resources Committee held on Tuesday 20 <sup>th</sup> February 2024.
4.	<b>DECLARATIONS OF INTEREST</b> To receive declarations of interest relevant to items on this Agenda.
5.	<b>PUBLIC PARTICIPATION SESSION</b> To resolve to suspend Standing Orders to allow members of the public (if present) to address the meeting.
6.	<b>CHAIRMAN'S COMMUNICATIONS</b> To receive such communications as the Chairman may wish to lay before the Council.
7.	<b>MANAGEMENT ACCOUNTS</b> 7.1 To receive and agree allocation of Earmarked Reserves for 2024/25. 7.2 To receive and agree the Q1 Management Accounts for the period 1 <sup>st</sup> April – 30 <sup>th</sup> June 2024.

Item No	Item
<b>8.</b>	<b>BANK ACCOUNTS</b> <b>8.1</b> To receive a projected cash flow analysis showing over-exposure on the Lloyds and Barclays Bank Accounts and agree a proposal that the Chairman, Clerk and Finance Officer investigate banking/investment options within the terms of the Council's Investment Policy to mitigate such over-exposure. <b>8.2</b> To agree bank account signatories.
<b>9.</b>	<b>S.106 FUNDING</b> <b>9.1</b> To receive an updated schedule of S.106 funding and agree suitable projects.
<b>10.</b>	<b>CIL FUNDING</b> <b>10.1</b> To receive a schedule of CIL funding received and allocated to date and agree allocation of funds to new projects.
<b>11.</b>	<b>MISCELLANEOUS ITEMS</b> <b>11.1.</b> To agree implementation of the new Financial Regulations based on the NALC new Model Financial Regulations 2024/25. <b>11.2.</b> To agree the requirement for a Business Plan and note that the Chairman and Clerk will commence the process of drafting a document for consideration by Councillors.
<b>12.</b>	<b>CONFIDENTIAL MATTERS</b> No items.