

Romsey Town Council

Town Hall
1, Market Place
Romsey
SO51 8YZ

FINANCE AND RESOURCES COMMITTEE

Agenda for the meeting on Tuesday 1st May 2018 at 7.30p.m.

AGENDA

1. APOLOGIES

2. DECLARATION OF INTERESTS

3. MINUTES

- i. To receive the Finance and Resources Committee Meeting Minutes of 27th February 2018
- ii Matters Arising

4. PUBLIC PARTICIPATION

5. TOWN HALL INCOME

To receive an update of current and projected Town Hall Income

6. YEAR END FINANCIAL REPORT – 31ST MARCH 2018

RECOMMENDATION: to recommend to Full Council approval of Year End Accounts for 2017-18

7. SALARIES BREAKDOWN SUMMARY FOR 2017/18

To receive latest Salaries Breakdown Report

8. GENERAL RESERVE POLICY

To recommend a General Reserve Policy to Full Council

**9. RECOMMENDATIONH FROM BUILDING & TOWN COMMITTEE MEETING 17TH APRIL 2018
CHRISTMAS LIGHTS SAFETY MAINTENANCE**

RESOLUTION NO. 18/57

It was **RESOLVED** to recommend to the Finance Committee that the Christmas Lights refurbishment should go ahead. The Finance Committee to identify avenues to raise the £16,000

PROPOSED: Cllr. Parker

SECONDED : Cllr. M. Bramley

CARRIED

10. WEBSITE ADMINISTRATION FUNDING

RECOMMENDATION: to vire £2,000 from Romsey Website Earmarked Reserve to Cost Centre Administration – Website Admin

Town Clerk

Date:240418