

Romsey Town Council

Town Hall
1, Market Place
Romsey
SO51 8YZ

FINANCE AND RESOURCES COMMITTEE

Agenda for the meeting on Tuesday 6th November 2018 at 7.30p.m.

1. **APOLOGIES**
2. **DECLARATION OF INTERESTS**
3. **MINUTES**
 - i To receive the Finance and Resources Committee Meeting Minutes of 4th September 2018
 - ii Matters Arising
4. **PUBLIC PARTICIPATION**
5. **TOWN HALL INCOME**

To receive an update of current and projected Town Hall Income
6. **FINANCE REPORT 2017/18**

To receive latest Finance Report
7. **SALARIES BREAKDOWN SUMMARY FOR 2018/19**

To receive latest Salaries Breakdown Report
8. **FINANCIAL REGULATIONS**

RECOMMENDATION: to recommend to Full Council approval of Financial Regulations with amendments
9. **INTERNAL AUDIT REPORT**

RECOMMENDATION: to recommend to Full Council approval of Interim Internal Audit Report 2018-19
10. **ANNUAL RETURN 2017-18**

RECOMMENDATION: to recommend to Full Council approve Annual Return 2017-18
11. **PROPOSED 2019-20 BUDGET**

To receive proposed budget for 2019-20 and make recommendations to Full Council

12. BUILDING & TOWN COMMITTEE MEETING 16TH OCTOBER 2018

TOWN SIGNS

The Town Clerk confirmed the CIL funds (Community Infrastructure Levy) as of 31st October 2018 are sufficient to cover the costs of new Town Signs.

RESOLUTION NO. 18/26

It was **RESOLVED** to recommend to the Finance & Resources Committee, CIL money received in this financial year be place in an Earmarked Reserve to cover the cost for replacing the Town Signs.

PROPOSED: Cllr. M. Curtis

SECONDED: Cllr. M. Greggains

CARRIED