

Romsey Town Council

Town Hall
1, Market Place
Romsey
SO51 8YZ

FINANCE AND RESOURCES COMMITTEE

Agenda for the Meeting on Tuesday 24th October 2023 at 7.30p.m.

1. APOLOGIES

2. DECLARATION OF INTERESTS

3. MINUTES

- i To receive the Finance and Resources Committee Meeting Minutes 22nd August 2023
- ii Matters Arising

4. PUBLIC PARTICIPATION

5. TOWN HALL INCOME

To receive an update of current and projected Town Hall Income

6. FINANCE REPORT 2023/24

To receive latest Finance Report

7. INTERIM INTERNAL AUDIT 2022-23

RECOMMENDATION: the Finance & Resources Committee recommend Interim Internal Audit to Full Council

8. ANNUAL RETURN 2023-23 – ROMSEY TOWN COUNCIL

RECOMMENDATION: to note approval of 2022-23 Annual Return from BDO-LLP External Auditor and recommend to Full Council

9. ANNUAL RETURN 2023-23 – ROMSEY EXTRA PARISH COUNCIL

RECOMMENDATION: to note approval of 2022-23 Annual Return from BDO-LLP External Auditor and recommend to Full Council

10. BUDGET 2024-25

RECOMMENDATION: to recommend 2024-25 budget to Full Council Meeting on 21st November 2023

11. ROMSEY TOWN COUNCIL/ROMSEY EXTRA MERGER

Status

12. OUTDOOR DIAS

RECOMMENDATION to approve Chief Officer purchase a new outdoor dais up to the sum of £5,000

13. GRANT REQUEST

Royal British Legion – Military Catering Costs - £350

RESOLUTION that the press and the public be excluded from the meeting due to the confidential nature of the business to be discussed (LGA 1972, schedule 12). The nature of the business will relate to: Staff Restructure

Chief Officer

Date:171023