

**MINUTES**  
**FINANCE & RESOURCES COMMITTEE**  
**TUESDAY 28<sup>th</sup> February 2023**

**ATTENDANCE:**

P	Councillor D. Baverstock	P	Councillor N. Gwynne
P	Councillor J. Cairney	P	Councillor J. Parker
P	Councillor J. Critchley(Chair)	P	Councillor S. Wilkinson
P	Councillor I. Culley		

**In the Chair:** Cllr. J. Critchley

**Clerk:** Judith Giles

**Public:** 0

**1. Apologies**

None

**2. Declarations of Interests**

None

**3. Minutes**

- i) To receive the Finance & Resource Committee Meeting Minutes of 3<sup>rd</sup> January 2023

**PROPOSED:** Councillor S. Wilkinson

**SECONDED:** Councillor I. Culley

**CARRIED**

ii) **Matters Arising**

The Chief Officer reported TSB – Mayor’s Account funds are listed under Code 212 - Current Assets and not Earmarked Reserve as it is not a Romsey Town Council Account. Also Code 545 – Wilder Romsey is listed under Current Liabilities as it not Romsey Town Council monies, but is being managed by RTC at their request.

**4. Public Participation**

None

**5. Town Hall Income**

The Chief Officer reported Town Hall bookings for 2022-23 continue to be on the increase. The hiring of the Mayor’s Parlour two days a week by Barclays is proving to be very popular with the public.

**6. Finance Report 2020/21**

The Chief Officer presented Month 10 to the Committee. No concerns were raised.

**7. Salaries Breakdown Summary for 2022/23**

Noted. The Chief Officer reported the overspend for Cost Code 4001 – TCM is balanced out by income received from TVBC and REPC which is not detailed on this report.

**8. Romsey Town Council/Romsey Extra Merger**

The Chief Officer reported the Reorganisation Order for the implementation of the Romsey Community Governance Review 2022 will be signed by TVBC Chief Executive before 31<sup>st</sup> March 2023. Hampshire Pension Fund has confirmed an exit payment from REPC will not need to be paid on receipt of documentation confirming the merger and confirmation from RTC on headed paper that following the merger the Council are also taking on any pension liabilities. An Agreement is to be signed by RTC with Wellow Parish Council to employ a Lengthsman. The Chief Officer and Building Manager to arrange a meeting with the Wellow Parish Clerk to discuss how this works in practice. The Agreement will be referred to the Building & Town Committee Meeting on 18 April 2023.

**Meeting Ended: 8.21p.m.**