

# NOTICE OF A MEETING OF THE FINANCE COMMITTEE

## Monday 07 July 2025 at 7.00pm Council Chamber

## To ALL MEMBERS OF THE FINANCE COMMITTEE

Councillors are respectfully summoned to attend a meeting of the Finance Committee to be held at <u>7.00pm</u> on Monday 07 July 2025 at <u>the Council Chamber.</u>

Beverley Bell FSLCC Parish Clerk

30 June 2025.

Members of the public and press are entitled to attend this meeting in person and may also attend via zoom using this link:

Topic: Finance Committee Time: Jul 7, 2025 07:00 PM London Join Zoom Meeting https://us06web.zoom.us/j/89583219749?pwd=p6YqrZ1EjppnzWUpbZCtb28LjvA8Rk.1

Meeting ID: 895 8321 9749 Passcode: 965454

One tap mobile +442080806592,,89583219749#,,,,\*965454# United Kingdom +443300885830,,89583219749#,,,,\*965454# United Kingdom

Please note that there is a maximum capacity of 25 persons in the Council Chamber including the Council.

#### Members Questions

At the discretion of the Chairman, those members of the public, residing or working within the Council's boundary, will be invited to make representations or ask questions in respect of the business on the agenda, for a maximum of 3 minutes per person or 15 minutes overall.

# AGENDA FOR THE FINANCE COMMITTEE MEETING

- To:- The Finance Committee
- Cllr T Cobby
- Cllr D Nicholas Vice Chairman of the Committee
- Cllr M Scully
- Cllr R Tyler
- Cllr E Townsend
- Cllr C Walker Chairman of the Committee
- Cllr M West
- 1. <u>APOLOGIES FOR ABSENCE</u> **Recommendation:** 
  - To receive apologies and reasons for absence.
- 2. DECLARATIONS OF INTEREST

Recommendation:

- To receive any declarations of interest from Members in respect of any item to be considered at the meeting and notification of any changes to Members' Interests.
- 3. <u>PUBLIC SESSION</u>

Recommendation:

- To note any comments from parishioners.
- 4. <u>FINANCE COMMITTEE MINUTES</u> Distributed separately. **Recommendation:** 
  - The Council to approve and the Chairman to sign as a correct record, the Minutes of the Finance Committee Meeting held on 06 May 2025.
- 5. <u>CHAIRMAN'S REPORT</u> **Recommendation:** 
  - To note the report.
- 6. <u>CLERK'S REPORT</u> Recommendation:
  - To note the report.

# 7. <u>BUDGET REPORT</u>

Review income and expenditure budget report to 30 June 2025 and to approve cost centre overspends in accordance with Financial Regulation 4.10.

Recommendation:

- To review the income and expenditure budget report to 30 June 2025 and to approve the cost centre overspends.
- 8. INVESTMENT

To receive an update from the Clerk on potential new investment opportunities. **Recommendation:** 

• To make a recommendation to the Council on investment opportunities.

#### 9. RESERVES/CIL/S106 REVIEW

- To review the level of Council reserves.
- To review the expenditure and deadlines for Neighbourhood CIL and S106. **Recommendation:** 
  - To make a recommendation to the Council on the level of reserves held.
  - To note the expenditure and deadlines for Neighbourhood CIL and S106.

#### 10. DEBTORS

(*This item may be considered in private and confidential session: Reason - commercial in confidence*). **Recommendation:** 

- To make a recommendation to the Council.
- 11. <u>BUDGET 01/04/2026 31/03/2027</u> To make suggestions for the draft budget. **Recommendation:** 
  - To make suggestions for the draft budget.
- 12. <u>DATE OF NEXT MEETING</u> Monday 10 November 2025.

Please note that the agenda and all associated papers can be found on the Parish Council website <u>www.cranleigh-pc.gov.uk</u>

Members of the public should be aware that being present at a meeting of the Council or one of its Committees or Sub-Committees, and not seated in the designated no-filming area, will be deemed as the person having given consent to being recorded (photograph, film or audio recording) at the meeting, by any person present.

Please note that the agenda and all associated papers can be found on the Parish Council website. Members of the public should be aware that being present at a meeting of the Council or one of its Committees or Sub-Committees, and not seated in the designated nofilming area, will be deemed as the person having given consent to being recorded (photograph, film or audio recording) at the meeting, by any person present.