



Finance Committee Meeting

8 March 2022 – 1:30pm

The Community Room, Broomhall Lane Recreation Ground, Sunningdale. SL5 0QS

Agenda Part I

Invited to Attend: Cllr Booth (Chairman); Cllr Buxton; Cllr Evans; Cllr Pike.

Anyone wishing to address the committee must register this by 10am on the day prior to the meeting.

Members of the public are welcome to attend **Part I**.

FC 47 / 21 Attendance and apologies

Declarations of interest for items on the agenda

FC 48 / 21 To review minutes of the meeting 11 January 2022.

The minutes are to be signed by the Chairman as an accurate record of the meeting.

To receive a chairman's update on actions not covered in the agenda

FC 49 / 21 Public Adjournment

The meeting will be adjourned for a maximum of 15 minutes, 5 minutes per speaker, to allow members of the public to make representations, answer questions and give evidence in respect of the business on the agenda. Anyone wishing to address the council or ask questions is requested to inform the Clerk prior to attending the meeting, no later than 10am on the Monday proceeding the meeting.

FC 50 / 21 Spending Requests

To receive for approval a capital request for additional furniture for new employees.

To receive for approval a capital request for IT and telephony equipment for new employees.

To receive for approval required plumbing work to the flat at the pavilion.

FC 51 / 21 Council Budget Reports

To receive the budget reports to the end of February 2022.

To review the forecast for year ending 31 March 2023 and the resulting EMR movements.

FC 52 / 21 Annual Payments List as per Financial Regulations

To receive the Annual Payments List for budget year 2022 / 2023 (Financial Regulations 5.6)

FC 53 / 21 Dates of the upcoming meetings

To agree the next scheduled meeting.