



Finance Committee Meeting 19 September 2023 – 1:30pm

WI Hall, Broomhall Lane, Sunningdale

Agenda

Invited to Attend: Cllr Pike (Chairman); Cllr Evans; Cllr Hilton; Cllr Newman; Cllr Morgan

Anyone wishing to address the committee are requested to register this by 10am on the day prior to the meeting. Members of the public are welcome to attend.

FC 11 / 23 Attendance and apologies.

Declarations of interest for items on the agenda

FC 12 / 23 To elect a Vice-Chairman of the Committee

The Chairman will request nomination for Vice-Chairman of the Committee which will be resolved by a vote

FC 13 / 23 To review minutes of the meeting 3 August 2023

DECISION: 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 14 / 23 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 15 / 23 Business from previous meetings.

DISCUSSION: To receive an update on the financial software update and the corresponding costs, officer time and timescales for implementation

FC 16 / 23 To receive questions from committee members.

To receive questions to the Chairman for matters relating to the Finance Committee in line with the members questions policy.

FC 17 / 23 Council budget reports

DISCUSSION: To receive the budget reports for the period ended 31 August 2023.

FC 18 / 23 To receive the approved AGAR 2022 2023

TO NOTE: To receive the external audit report for the AGAR 2022 2023

FC 19 / 23 To receive property maintenance expenditure from EMR

TO NOTE: To receive the property maintenance expenditure under landlord responsibilities for the flat at the pavilion

FC 20 / 23 Information Sharing.

Any further business which members of the committee wish to bring forward at the discretion of the Chairman.

FC 21 / 23 Dates of the upcoming meetings.

To confirm the date of the next meeting as 10 October 2023 to commence with budget assumptions and notified projects for the budget 2023 2024