

# Saxmundham Town Council



All Members of the Resources Committee are summoned to attend a meeting on  
Monday 25<sup>th</sup> July at 12.00 midday at the Town House

## AGENDA

- 1) **Apologies for Absence** - To receive and approve apologies for absence.
- 2) **Pecuniary/Non-Pecuniary Interests** - Councillors to declare any Pecuniary or Non-Pecuniary Interests and consider any requests for dispensation.
- 3) **Minutes of the Previous Meeting** - To resolve that the minutes of the meeting held on **27<sup>th</sup> June 2022** are a true and accurate record.
- 4) **Finance**
  - a) To approve Town Council payments for July 2022
  - b) To approve Market Hall payments for July 2022
  - c) To note the bank balances for Market Hall, Gannon Rooms Institute and Town Council
  - d) To consider the creation of an additional bank account for the Market Hall damage deposits
- 5) **Management Accounting**
  - a) To review the Town Council budget and determine any actions
  - b) To review the Market Hall budget and determine any actions
- 6) **Gannon Rooms**

To receive an update on the Gannon Rooms finance
- 7) **Saturday Market Rates**

To consider the rates to be charged to stall holders for the 2023 and for any amendment to the rules for refunds.
- 8) **Financial Regulations**

To consider the amendment proposed to change the Financial Regulation section 4 to delegate budgeted spending to the approved committee.
- 9) **Model Publications Policy**

To consider a proposal to update the Model Publications policy with accurate costs of scanning, emailing and photocopying documents.
- 10) **Reserves**

To consider a proposal to revise the Earmarked reserves and to allocate the CIL and other reserves to the budget items in the report.
- 11) **Insurance.**

To note the amended Fidelity Guarantee insurance to £250,000 in line with the Internal Audit recommendation.
- 12) **Replacement Speed Camera**

To determine the budget to use to replace the Speed Camera in Rendham Rd. (estimated cost £2,000).
- 13) **To consider a motion to exclude the public under the Public Bodies (admission to meetings) Act 1960** on the grounds that publicity would be prejudicial to public interest by reasons of the confidential nature of the following business being transacted.

**Karen Forster**

**Clerk to Saxmundham Town Council**

**Date: Tuesday, 19 July 2022**

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