



TO: MEMBERS OF THE FINANCE AND GENERAL PURPOSES COMMITTEE

NOTICE IS HEREBY GIVEN that a meeting of the Finance & General Purposes Committee of New Milton Town Council will be held on **TUESDAY 12 DECEMBER 2023** at **6.30 pm** in the Town Hall, 2 Ashley Road, New Milton, Hants BH25 6AS.

G P A Flexman
Town Clerk

4 December 2023

Prior to the commencement of formal business and at the discretion of the Chairman, a short period of Public Participation may take place. Members of the public may speak on any item(s) appearing on the public agenda, or on any other matter that falls within the Committee's terms of reference.

A G E N D A

1. Apologies
2. Declarations of Interest: To note any declarations of interest by members.
3. Public Participation: To note any items raised during public participation.
4. Minutes: To confirm minutes of the meeting held on 30 October 2023.
5. Matters Arising from those Minutes Not Covered Elsewhere on Agenda
6. Correspondence: To consider any correspondence received.
7. Budget Proposals 2024/25:
 - a) Amenities Committee: Fees & Charges and Budget. To consider the proposals of Amenities Committee and endorse any amendments.
 - b) F&GP Committee: To consider proposals of Executive Committee, plus any subsequent amendments and endorse them as appropriate.

Having considered the above: To make recommendations to the Council regarding the overall Budget and Precept for 2024/25. (Annex B v.4 refers)

Please note Executive Committee Minutes of 17 November (Min 18) & 1 December (Min 29), Amenities Minutes (79/80) of 27 November 2023
8. Schedule of Payments 05/23/24 for period 1 October - 30 November 2023: To endorse the attached schedule for Town Council approval (Appendix 1)
9. October Accounts: To note monthly Management Accounts. (Appendix 2).
10. Internal Audit: To note first Interim Audit Report for 2023-24. (Appendix 3).

11. Trustees Report: Annual Report for the Charity Commission. (Appendix 4).
12. CIL Report: Community Infrastructure Levy - Annual Report. (Appendix 5).
13. Youth Report: To receive latest Youth Co-ordinator's report. (Appendix 6).
14. Youth Grant Aid: To consider grant aid request from NMYT. (Appendix 7).
15. Referred Matters: To consider any Amenities referred items. (Appendix 8).
16. Chairman's Updates: To note any other matters of interest or urgency.
17. Next Meeting: **Monday 29 January 2024** at 6.30pm in the Town Hall.

PUBLIC BODIES (ADMISSIONS TO MEETINGS) ACT 1960

The Chairman will move that the public be excluded from the meeting for the above item(s) of business pursuant to section 1 of the Public Bodies (Admissions to Meetings) Act 1960, on the grounds that publicity would be prejudicial to the public interest by reasons of the confidential nature of the business to be transacted.

(If required)

To: Councillors

D N Tungate (Chairman)
 A D O'Sullivan
 S J Clarke
 K E Craze
 G R Blunden

Councillors

R A Reid (Vice Chairman)
 J Adams
 W Davies
 M Scott-Johns

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