



ALDINGBOURNE PARISH COUNCIL

Parish Office: C/o Aldingbourne Community Sports Centre, Olivers Meadow, Westergate, PO20 3YA
Mobile Number: 07849 806955 Email: clerk@aldingbourne-pc.gov.uk

NOTICE OF MEETING AND AGENDA

You are hereby summoned to the Aldingbourne Parish Council Finance Committee to be held in the Aldingbourne Community Sports Centre, Olivers Meadow, Westergate, PO20 3YA on Tuesday 17 October 2023 at 7.00 pm.

AGENDA

1. Apologies for absence

Cllr Ron Flitter (personal).

2. Declarations of Interest

Declarations under the Code of Conduct – Members are reminded that they are required to make a declaration in relation to any item on this Agenda in which they may have an interest.

3. Public Participation

The Public Forum will last for a period of up to 15 minutes during which members of the public may ask layout, or draw attention to, relevant matters relating to the business on the agenda. Each speaker is limited to 3 minutes. Business of the meeting will start immediately following the public forum.

4. To agree the Finance Committee Terms of Reference for 2023/2024 (copy attached)

To note that this will now take place in May each year.

5. To receive and approve minutes of previous meeting 18 April 2023

To receive and approve the minutes of the previous Finance Meeting on 18 April 2023 (attached).

6. Matters arising from previous minutes & action items 18 April 2023

7. To view and discuss Budget Financial Monitoring Report and Outturn to 30.09.23 - Period 6 (copy attached)

8. **To agree draft Business Plan for 2024-2027 (copy attached)**
9. **To note Management Accounts for April – September 2023 and to review bank statements – see TEAMS**
10. **To consider pre-cept for 2024/2025**
11. **To discuss possible APC CIL Projects**
 - CIL Income held of the Parish Council (attached).
 - To agree which projects should be funded through CIL (report attached).
 - To note the CIL Monitoring Report 01.04.22 – 31.03.23 was submitted to ADC and put on our website – copy attached.
12. **To note S106 funding spreadsheet from ADC on large infrastructure project agreements – circulated 05.10.23**
13. **To review the following policies and documents for approval by Full Council**
 - Grant Application Policy – slight amendments following adoption by the Parish Council of the General Power of Competence (copy attached).
 - To discuss Parish Council Investment opportunities – report provided by Cllr Flitter 18.04.23 (copy attached).
14. **To approve Asset Register for 2023/2024 and agree any items to be removed**
15. **To discuss the possibility of a Public Works Loan for the Aldingbourne Community Sports Centre**
16. **To agree grant applications**
 - Boom Community Bank – circulated 01.08.23
 - Citizens Advise Arun & Chichester – request for £50.
17. **To note the date of the next Finance Meeting.**

Tuesday 21 November 2023, 7.00 pm at Aldingbourne Community Sports Centre.