



RYDE TOWN COUNCIL

Town Hall Chambers
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Ryde IOW
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11 October 2017

TO: All Members of RYDE TOWN COUNCIL FINANCE COMMITTEE
(Copies to all other members of Ryde Town Council)

Dear Councillor

You are hereby summoned to attend a MEETING of the RYDE TOWN COUNCIL FINANCE COMMITTEE to be held on **TUESDAY 17 OCTOBER 2017** in the Meeting Room, Town Hall Chambers, 10 Lind Street, Ryde, Isle of Wight, commencing at **7.00 PM** for the purpose of transacting the business set out in the agenda below. All members are invited to attend.

Yours sincerely

Liz Dutton

Administration Officer

Public Question Time

Prior to the Council meeting commencing there will be a public forum of up to 15 minutes, if necessary, when there will be an opportunity for members of the public to ask questions of the Finance Committee.

AGENDA

1. APOLOGIES

To receive apologies for absence.

2. DECLARATIONS OF INTERESTS

To receive any declarations of pecuniary or non-pecuniary (personal) interests relating to items on the agenda.

3. REQUESTS FOR DISPENSATIONS

To receive and consider granting any written requests from Members for dispensations in respect of disclosable pecuniary interests.

4. MINUTES

To take as read and confirm as accurate the attached minutes of the meeting held on 21 September 2017.

5. MEMBERS QUESTIONS

To received any questions from Members concerning the business of the Town Council Finance Committee.

6. TO NOTE THE FOLLOWING DIRECT DEBITS TO THE COMPANIES BELOW

Npower – Electricity (Lind Street Office)

Southern Electric – Electricity (Christmas Tree Lights and Public Toilets), Gas (Lind Street)

Univoice –Broadband (Lind Street Office)

Wightfibre – VOIP lines and Phones (Lind Street Office)

EE – Staff Mobiles

BIFFA – Waste Collection (Skatepark)

Southern Water – Business Stream (Public Toilets and Allotments)

BT – Line Rental (Lind Street Office)

Southern Electric (Network Ryde - 147 High Sreet)

Rent to Landlord – 147 High Street

7. REPORT FROM FOOTPRINT TRUST – WARMER HOMES INITIATIVE

To consider and note the report and approve the invoice from the Footprint Trust for the Ryde Warmer Homes Initiative.

8. REPORT OF THE EXTERNAL AUDITOR

To receive the report of the External Auditor of the Annual Return 2017 and to make a recommendation to Full Council.

9. BUDGET MONITOR

To compare expenditure and income to budget for the period from 1 April 2017 to 30 September 2017

10. BANK RECONCILIATION

To receive and note the bank reconciliation for the period 1 April 2017 to 31 August 2017

11. PROPOSED OVERHAUL OF THE TOWN COUNCIL'S GRANT POLICIES

To consider and make recommendations to Full Council on an overhaul of the Grants Policies.

12. PROCUREMENT PROCESS FOR THE RYDE TOWN MAP AND EVENTS POSTER

To consider the commencement of the procurement process for the Town Map and Ryde Events Poster and make a recommendation to Full Council.

13. WARD ALLOCATIONS

To consider the approval of the following 2 Ward Allocations from Councillor Adams

Name of Organisation	Aspire
Purpose of Organisation	To provide a variety of community based activities
Purpose to which the award will be put and how this benefits the local community	Provision of childrens play equipment to enhance childrens playgroups at Aspire
Amount of Grant Request	£125

Name of Organisation	Isle of Wight Bus Museum (Junior Section)
Purpose of Organisation	A working museum restoring vehicles and educating the public about historic commercial and public carriage vehicles
Purpose to which the award will be put and how this benefits the local community	To help encourage junior membership
Amount of Grant Request	£125

14. COMPLETION REPORTS

To note the following completion reports:

- (a) Isle of Wight Bus and Coach Museum for the Marketing Grant awarded in November 2016
- (b) Vic Gallucci (Classic Car Extravaganza) following a Marketing Grant awarded in November 2016
- (c) Foal Arts - Creative Ryde for the Community Grant awarded April 2016
- (d) Isle of Wight Pride for the Marketing Grant awarded in November 2016
- (e) VIVA – Valuing Individuals, Valuing All for a Community Grant awarded in April 2016

15. DATE OF THE NEXT MEETING

To agree the date of the next meeting as Wednesday 22 November 2017.