



RYDE TOWN COUNCIL

Town Hall Chambers
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Ryde IOW
PO33 2NQ

Email: : liz.dutton@rydetowncouncil.gov.uk

18 July 2018

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

Dear Councillor

Your are hereby summoned to attend a **MEETING** of the **RYDE TOWN COUNCIL FINANCE COMMITTEE** to be held on **TUESDAY 24 JULY 2018** 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 26 June 2018.
5. **MEMBERS QUESTIONS**
To receive 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)
Univoice –Broadband (Lind Street Office)
Wightfibre – VOIP lines and Phones (Lind Street Office & 147 High Street)
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 Street)
Rent to Landlord – 147 High Street
British Gas – Lind Street
Information Commissioner’s Office (Annual)
7. **PROCUREMENT FORWARD PLAN**
To receive and consider the attached Contracts Database, which also acts as the Council’s Procurement Forward Plan.
8. **GENERAL PURPOSES WORKING PARTY**
To consider the following recommendation arising from the meeting of the General Purposes Working Party held on 17 July 2018;

That in order to assist with compliance with the General Data Protection Regulations the Council purchase 16 RTC dedicated iPads for councillors at a cost in the region of £4,800 excl VAT and that the cost of this purchase be met from reserves.

9. INSURANCE RENEWAL

To note the awarding of insurance of the Town Council's Insurance to Zurich for 3 years.

10. COMPLETION REPORT

To note the completion reports for Community Grants awarded in June 2017 received from the Isle of Wight Music Dance and Drama Festival, Aspire (Community Larder) and Ryde Saints FC for a Community Grant and Ryde Rowing Club for a Marketing Grant awarded in November 2017.

11. DATE OF THE NEXT MEETING

To agree the date of the next meeting as Tuesday 18 September 2018.