



Dear Councillor,

I hereby invite you to attend a Finance & General Purposes Committee Meeting to be held in the Council Chamber, The Custom House, on Wednesday 22nd November 2023 at 7.00pm for the purpose of transacting the following business.

Yours sincerely,

Laura Fidler

Town Clerk & Responsible Finance Officer

RAMSGATE TOWN COUNCIL **AGENDA**

Meeting: Finance and General Purposes Committee
Venue: The Council Chamber, The Custom House, Harbour Parade
Membership: Committee Members (all sixteen councillors)
Date: Wednesday 22nd November 2023
Time: 7pm

1. APOLOGIES

To receive and approve any apologies for absence from Members of the Committee.

2. DECLARATIONS OF INTEREST

To receive declarations of interest in respect of items on the agenda. Councillors are reminded to declare any dispensations granted.

3. MINUTES

Approve the Minutes of the Ordinary meeting of the Finance & General Purposes Committee held on 13th September 2023 (minutes 154/22 to 163/22) as a true record.

Only questions of record may be considered.

4. ACCOUNTS

To receive, consider and note:

- (i) Financial Comparison – Expenditure to 31st October 2023.
- (ii) Financial Comparison – Income to 31st October 2023.
- (iii) Financial Summary – Cashbook to 31st October 2023.
- (iv) To consider and approve quotes to address various remedial matters at The Custom House.
- (v) To consider a list of virements proposed to balance the 2023/2024 budget.

- (vi) To consider a first draft of the 2024/2025 Budget, along with a report of significant variances, and consider what work needs to be undertaken before taking to the Council for approval. At the latest the budget needs to be approved at the Council meeting on the 31st January 2024.
- (vii) To consider and approve a quote to repoint the boundary wall at Montefiore Woodland.

5. RADFORD HOUSE

To receive a verbal update from Cllr Nixey on progress and activities at Radford House.

6. TREE AUDIT

To receive and note the health & safety tree audit; quotes will now be obtained from tree surgeons for work detailed therein and brought to the Committee (or Council) for consideration and approval.

7. CLIMATE CHANGE TASK GROUP

- (i) To receive and note the Minutes of the Climate Change Task Group Meeting held on 25th October 2023.
- (ii) To consider and approve the Action Plan Progress Report 25.10.23.

8. DATE & TIME OF NEXT MEETING

Wednesday 21st February 2024 at 7pm