



There is to be a Meeting of the above Committee.
being held **on Wednesday 1st May 2024**
starting at **6.30pm**
in the St Marys Community Centre

You are hereby summoned to attend.
The agenda is as follows:

- 18/23F** To note those present and record any apologies. *Members who cannot attend a meeting shall tender their apologies to the Clerk prior to the meetings, under Section 85(1) of the Local Government Act 1972, the members present must decide whether the reason(s) for the member's absence shall be accepted.*
- 19/23F** To declare any Disclosable Pecuniary Interests (DPI), Other Significant Interests (OSI's) or a Voluntary interest relating to items on the agenda. *A member who declares a DPI in relation to any item on the agenda will need to leave the meeting for the whole of that item and will not be able to speak or take part unless a relevant Dispensation has been granted. A member who declares an OSI will be able to speak on the item but will be required to leave the meeting for the vote. Councillors may also declare a voluntary Interest if they are unsure of their position. Inclusion & voting will be decided at the time of the declaration.*
- 20/23F** To consider and adopt the Minutes of the meeting held on **19th October 2023**.
- 21/23F** Financial Year 2023/24:
- a) to note receipts and payments
 - b) to note payments under s137
 - c) to consider year end carry forwards for recommendation to next Council
 - d) to note bank summaries and balances of each account
 - e) to note reserves position and purpose of reserve for recommendation to next Council
 - f) to consider balances to be retained in each bank account, whether any additional accounts should be opened for recommendation to next Council
 - g) to note signatories on each account and to identify whether this may need to be added to next Council
- 22/23F** Finance and General Policies Terms of Reference ([Finance and General Policies Committee Terms of Reference](#)) to review and consider whether to make amendment/s for recommendation to next Council.
- 23/23F** Financial Regulations ([Financial Regulations](#)) - to review and consider whether to make amendment/s for recommendation to next Council.
- 24/23F** Standing Orders ([Standing Orders](#))- to review and consider whether to make amendment/s for recommendation to next Council.
- 25/23F** Financial Risk Assessment Policy ([Financial and risk assessment](#)): to review and consider whether to make amendment/s for recommendation to next Council.
- 26/23F** Strategic Annual Plan: to consider the Annual Plan and to receive input from members and agree any revisions with recommendations to Council as necessary.
- 27/23F** Policies: Committee to discuss and consider
- a) Full Policy review programme
 - b) New policy production, prioritisation and drafting responsibility.
- 28/23F** Foundation Award: Committee to discuss and agree next steps/actions to achieve this.

KENNINGTON COMMUNITY COUNCIL

FINANCE AND GENERAL POLICIES

AGENDA

- agenda published on 26th April 2024

- 29/23F Project Assessment Panel, Projects and Grant Scheme:** Committee to **discuss** and **agree**
- a) Project Assessment Panel
 - b) Project and Grant Scheme policy in relation to time limits to pay out
 - c) Grant programme and publicity
- 30/23F Revised Model Code of Conduct:** Committee to **discuss** update from Standards Committee and **agree** next steps/actions.
- 31/23F Website:** Committee to **consider** specification circulated **discuss** and **agree** next steps/actions.
- 32/23F Annual Report:** Committee to **consider** draft Annual report **discuss** and **agree** next steps/actions.
- 33/23F Items for inclusion on next agenda/s :** *(For Councillors to raise items for information only and to request items for the next agenda)*. Suggested items include Record retention policy; Publication scheme – update, Scheme of Delegation for Finance, Information and Communications Technology, Contingency Planning and Biodiversity Policy.
- 34/23F Future meeting dates:** Committee to **discuss** and **agree** dates for meetings for remainder of financial year.
- 35/23F Date of next meeting.** (5th-10th June)
- 36/23F Close of Meeting**

Signed

Deborah Prior

Clerk

If you would like to see any of the documentation produced for this meeting, please email
the clerk@kenningtoncc.gov.uk