

SWANAGE TOWN COUNCIL

Dr Martin Ayres
Town Clerk

Town Hall
SWANAGE
Dorset
BH19 2NZ

1 November 2024

Dear Councillor

Finance & Governance Committee

A meeting of the above Committee will be held at the **TOWN HALL, SWANAGE** on **WEDNESDAY, 6th NOVEMBER 2024** at **11.30 a.m.** for the purpose of transacting the business mentioned in the Agenda.

Yours sincerely

M.K. Ayres

Town Clerk

PLEASE NOTE: **15 MINUTES OF PUBLIC PARTICIPATION TIME WILL BE HELD AT 11.30 A.M. PRIOR TO THE COMMENCEMENT OF THE MEETING.**

To The Town Mayor, Deputy Mayor,
Councillors Bonfield, Monkhouse, Tomes, and Trite.
All Councillors and Chief Officers

A G E N D A

1. Apologies.
2. Declarations of Interest and consideration of requests for Grants of Dispensations (Councillors are reminded of their obligations to declare their interests in accordance with Section 9 and Appendix B of the Council's Code of Conduct).
3. To receive Minutes of the Capital Projects Sub-Committee meeting held 16th October 2024 and consider any recommendations
(Minutes to follow)
4. Internal Audit 2024/25
(Report to follow)
5. Financial Reports – Q2 2024/25
 - a. Income & Expenditure - Budget Monitoring Report
 - b. Treasury Management Outturn Report H1 2024/25
 - c. Capital Programme Monitoring Report
(Copies enclosed)

6. Project Initiation Document
(Briefing note enclosed)
7. Day's Park Community Sports Facility – To consider source of grant funding
(Information to follow)
8. Items of Information and Matters for Forthcoming Agendas
 - Review of Corporate Plan and Committee Structure
 - Update on Action Points from 2023/24 Internal Audit
- * 9. Arlingclose -Retail Client Suitability Report
(Report to follow)
10. Date of next meeting – 11th December 2024 at 2.15 p.m.

* Under Standing Order No. 1) c), it is envisaged that in view of the confidential nature of the business to be transacted, it is advisable in the public interest that the press and public will be excluded from the Meeting during consideration of agenda item 9 (on grounds of commercial confidentiality).
