

# Ringwood Town Council

"Greenways", 71 Christchurch Road, Ringwood  
Tel: 01425 473883  
www.ringwood.gov.uk

## POLICY & FINANCE

Dear Member

9<sup>th</sup> September 2010

A meeting of the above Committee will be held at "Greenways" on **Wednesday 15<sup>th</sup> September 2010** at 7.00pm or at the conclusion of the public participation session at 7.10pm and your attendance is requested.

T R Simpson  
Town Clerk

### **PUBLIC PARTICIPATION:**

The meeting will be preceded by a public participation period of up to 10 minutes at 7.00pm. If no member of the public wishes to speak to the Council, the meeting will start at 7.00pm.

Members of the public are also entitled to speak during the meeting on individual items on the public agenda in accordance with the Council's public participation scheme.

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## AGENDA

### **APOLOGIES FOR ABSENCE**

#### **1. DECLARATIONS OF INTEREST**

#### **2. MINUTES OF THE PREVIOUS MEETING**

To approve as a correct record the minutes of the meeting held on 21<sup>st</sup> July 2010.

#### **3. FINANCIAL REPORTS (*Report A attached*):**

- a. To receive and authorise list of payments made on Imprest Account in July and August
- b. To receive and authorise list of Petty Cash payments for July and August
- c. To receive Statement of Town Council Balances
- d. To authorise Inter Account Transfers

#### **4. POLICY ON INCOME RECOVERY**

To consider adoption of the draft Policy on Income Recovery as attached in *Report B*.

#### **5. TREASURY MANAGEMENT POLICY STATEMENT**

To consider the revised Treasury Management Policy Statement attached as *Report C*.  
Note: the original policy can be found in Section 14 of Members' Handbook.

#### **6. GATEWAY PROJECT**

- 1) To consider *Report D* attached regarding proposals for financing the Gateway Project; and
- 2) To consider progress report on the Gateway Project (*Report E - to follow*) with particular reference to legal arrangements to be made to secure the Council's interests

and payment of professional fees leading up to letting of the Contract.

**7. GRANT AID**

To consider the following applications for Grant Aid (*Report F attached*):

- 1) New Forest Disability Information Service
- 2) Ellingham & Ringwood RFC
- 3) Forest Forge

**8. CHANGES TO BIG LOTTERY GRANT FUNDING**

To consider the report regarding proposed changes to Big Lottery Grant funding *attached as Report G*

**9. MEMBERSHIP OF OUTSIDE BODIES**

Due to health issues, Cllr Clarke regrets he has had to resign from Forest Forge Theatre Company, New Forest Consultative Committee, and New Forest Association of Local Councils. Members are requested to appoint replacements for each of the above.

If you would like further information on any of the agenda items, please contact Jo Stannard on (01425) 473883 or email [jo.stannard@ringwood.gov.uk](mailto:jo.stannard@ringwood.gov.uk).

Committee Members

Cllr J D Heron (Chairman)  
Cllr W S Rippon-Swaine (Vice Chairman)

Cllr N J Chard  
Cllr N R G Clarke  
Cllr M A Steele  
Cllr B Woodifield

Ex Officio Members

Cllr L C Ford (Mayor)  
Cllr B H Terry (Deputy Mayor)

Student Advisors

*To be confirmed*

Copied to other members for information.