



ULCOMBE PARISH COUNCIL

AGENDA FINANCE AND BUDGET MEETING

Members are hereby summoned, and notice is given that the next meeting of the Parish Council will be held on
Thursday 3rd November at 7:15pm in Ulcombe Village Hall

The Parish Council will hold a minute's silence to mourn the death of
Her Majesty Queen Elizabeth II and reflect on her life and legacy.

PRIOR TO THE START OF THE MEETING:

Representations from the general public will be taken for a period up to fifteen minutes before the opening of the formal meeting. Individuals may speak for up to three minutes on agenda items at the discretion of the Chairman. The minute book will be closed.

1. Apologies, Declarations of Interest and Dispensations:

- 1.1 Apologies for absence received and confirmed by the Council Members who cannot attend a meeting shall tender their apologies to the Parish 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 a member's absence shall be accepted.
- 1.2 Declaration of Changes to the Register of Interests.
- 1.3 To receive Declarations of Interest in respect of matters contained in this agenda. In accordance with the provisions of the Localism Act 2011 in respect of members and in accordance with the provisions of the Local Government Act 1972 in respect of officers.
- 1.4 Requests for Dispensations.
- 1.5 Declarations of Lobbying.
- 1.6 Declarations of Intention to Record.

2. Consideration of items to be taken in private (Exclusion of Public and Press):

In accordance with Section 1(2) of the Public Bodies (Admission to meetings) Act 1960, the public and press be excluded from the meeting by the reason of its confidential nature.

3. Finance:

- 3.1 To authorise payments on the schedule (to be provided at the meeting)
- 3.2 Actual vs Budget 2022/23
- 3.3 To consider virement of budget allocations
- 3.4 Section 106 Funds- Update
- 3.5 To receive the report from the External Auditor

4. To consider Section 137 Grant Applications

- 4.1 Grant application from FASU
- 4.2 Grant Application from the Community Drop In Group

5. To consider support for Ulcombe Residents during the cost-of-living crisis

6. Budget 2023/22

- 6.1 To consider the draft budget
- 6.2 To consider future items of expenditure:
 - 6.2.1 Village Improvements/Initiatives
 - 6.2.2 Pavilion on the Recreation Ground
 - 6.2.3 To consider any late items
- 6.3 Review of Reserves

Irene Bowie Clerk to Ulcombe Parish Council
PO Box 1431, MAIDSTONE. ME14 9BE

7. Policy Review:

- 7.1 Standing Orders
- 7.2 Financial Regulations
- 7.3 Investment Policy/ Reserves Policy

8. Quotations and Contracts:

- 8.1 To consider the Tree Management Quotation.
- 8.2 To receive and consider the quotation for a Groundsman
- 8.3 To consider suppliers for Playground Inspections from April 2023
- 8.4 To consider a Defibrillator Maintenance Contract
- 8.5 To consider the quotation for Knee Rail Fencing (Recreation Ground)

Irene Bowie

Clerk to Ulcombe Parish Council
clerk@ulcombeparishcouncil.co.uk

28th October 2022