

This is to inform you that a meeting of the FINANCE & GENERAL PURPOSES COMMITTEE

will be held on **Monday 25th November 2024,** Lenham Community Centre at 7.30pm

Agenda

Public Participation

- 1. To accept apologies for absence.
- 2. Nominations for substitutions.
- 3. Declarations of interest on the agenda.
- 4. In accordance with the Public Bodies (Admission to Meetings) Act 1960, S1, the Council is to determine which items, if any, should be taken with the public and press excluded.
- 5. Minutes from F&GP Committee meeting held on Monday 21st October 2024
- 6. RFO Financial report and update on work in progress to include:
 - a. Review payment list for recommendation to full council (Details of payments and income to be tabled)
 - b. Current Budget Report (as circulated)
 - c. Bank Reconciliation report for October
 - d. Update on external audit
 - e. To consider draft Budget 25/26
- 7. Update on Section 106 & CIL monies due / applications for funds made.
- 8. To consider pension contributions
- 9. To review action plan from tourism working group
- 10. To consider proposals and quotes for play parks
- 11. Reconfiguration of public toilets To consider tender submissions
- 12. Projects update to include:
 - a. Replacement floor at 1A To consider quote for building inspection requirements
 - b. Lenham Nursery
 - c. Extension to Maidstone Road car park
 - d. CCTV
- 13. Correspondence received (for information only)
- 14. Summary of recommendations to full council

AWestcott

Mrs L Westcott Clerk to Lenham Parish Council 19th November 2024