



RESOURCES COMMITTEE MEETING

To be held at 7.30pm on Wednesday the 12th December 2018 in Desford Library, Main Street, Desford. Members of the Resources Committee are summoned to attend the above meeting to transact the business set out in the agenda below.

Signed *Martin Broadhead*
Clerk to the Council

6th December 2018

AGENDA

1. Apologies
2. Declarations of Interest
3. To approve the minutes of the Resources Committee meeting held on 14th November 2018
4. To receive and note the monthly Income and Expenditure
5. To receive bank statements and approve bank reconciliations for November 2018
6. To recommend payment of invoices and note receipts
7. Feedback from Procurement WG Meeting held on 5 December 2018
 - a) Proposals for Pickards Recreation Ground toddler area
 - b) Tree Works
 - c) Other matters arising
8. Quotes (Any quotes received will be reported at the meeting).
9. HMRC Update
10. S106 Update, including Bellways Phase 2 contributions
11. Update on works at Botcheston RG
12. Update on new budget reporting spreadsheets
13. Outline Budget Proposals for 2019/20, including consideration of Reserves
14. Clerk's Report
15. Information from Members