



Cyngor Cymuned Rogiet Community Council

Clerk/Clerc: Miss Catherine Baker, 3 Seymour Way, Magor, Monmouthshire, NP26 3GF

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29th October 2020⁺

Dear Councillor,

You are hereby summoned to attend the Meeting of the Finance Committee of Rogiet Community Council which will be held on Monday 2nd November 2020 at 7:00pm via Zoom video conferencing, for the transaction of the business specified in the following agenda.

Yours faithfully

Catherine Baker

Clerk to the Council

AGENDA

08	<i>To receive apologies for absence</i> <i>To receive, and consider for approval, apologies for absence and reason given.</i>
09	<i>Minutes</i> <i>To note the approval of, and consideration of the advice given in, the minutes of the Finance Committee of 1st October 2020, at the Ordinary Meeting of 13th October 2020.</i>
10	<i>Clerk's update</i> <i>To receive update from clerk on credit card application and online banking and 2019-2020 audit</i>
11	<i>To review council income in the 2020 – 2021 year to date</i> <i>To consider the reduced income this financial year due to the impact of Covid-19, and potential income for 2021-2022 to feed into the precept calculations for 2021-22</i>
12	<i>To review council spending in the 2020 – 2021 year to date</i> <i>To review spending year to date for 2020-21 v budget in order to propose suitable precept</i>
13	<i>Council projects spending/allocation</i> <i>To discuss some of the projects council has discussed in recent months, that council could undertake over the next five years, and costs associated with</i>



	<p><i>them, including but not limited to proposed extension/portacabin at the pavilion site, playing fields and play park enhancement, Ifton Lane enhancement, CCTV installation and internet provision. To make recommendation to council for earmarked reserves for said projects.</i></p>
14	<p><i>Precept payment</i></p> <p><i>To consider requesting the precept be paid by MCC to RCC in one lump sum in April each year, rather than in three instalments as currently received.</i></p>
15	<p><i>Potential for loan borrowing for pavilion refurbishment</i></p> <p><i>To discuss information currently held that would form a business case for remodelling/extending the pavilion building for improved community use.</i></p>
16	<p><i>Internal Audit</i></p> <p><i>To review actions to date from the 2019-2020 Internal Audit, and discuss arrangements for the 2020-2021 Internal Audit</i></p>
17	<p><i>Bank mandate</i></p> <p><i>To consider adding regular providers to our payment schedule for direct debit, including but not limited to Monmouthshire County Council (for staff salaries only), and Merlin Waste (dog waste collections).</i></p>
18	<p><i>Future meetings</i></p> <p><i>To agree on the date for the next Finance Committee meeting</i></p>