

# Meeting of the Finance, Administration and Resources Committee

Manor House, Grange Road, Malvern  
Thursday 14th February 2019 at 7:00 pm

Members: Mr R Bartholomew, Mr D Bryer, Mr M Cordey, Mr M Davies, Mr S Freeman (non-voting), Mrs L Hodgson, Mr C Penn, Prof J Raine, Ms S Rouse, Mr D Street, Mr P Watson

## Agenda

1. Apologies for Absence
2. Chair's Communications
3. Declarations of Interest
4. Matters arising from previous meeting 13<sup>th</sup> December 2018
  - 4.1 Parking meters
  - 4.2 Levy
5. Red flag items off the risk schedule Verbal Update
6. Reports - for information
  - 6.1 Management accounts for the 6 months ended 31<sup>th</sup> December 2018 Paper A
  - 6.2 Review of major projects (Including Land Management) Paper B
  - 6.3 Charity Commission Scheme costs Verbal Update
  - 6.4 Fund raising Verbal Update
  - 6.5 Investments Verbal Update
  - 6.6 CEO's exercise of delegated expenditure powers Verbal Update
  - 6.7 Manor House Refurbishment Verbal Update
7. Urgent Business
8. Date and time of next meeting 9th May 2019 7pm
9. Confidential items

Resolution to exclude the public for discussion of items 10,11,12 & 13 on the agenda on the grounds that publicity would be prejudicial to the public interest by reason of the exempt or confidential nature of the business to be transacted (commercially sensitive matter).

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10. Wall at North Malvern Road Paper C
11. British Camp lavatories Paper D
12. Tractor purchase Paper E
13. Woodchipper purchase Paper F