

# Meeting of the Finance, Administration and Resources Committee

By Video/telephone conference

Live stream on YouTube: <https://bit.ly/3dbH2AW>

Thursday 10th December 2020 at 7:00 pm

Members: Mr R Bartholomew, Mr D Core, Mr M Davies, Mr M Dyde, Mr D Fellows, Mrs L Hodgson, Mr J Michael, Mr C Penn, Prof J Raine, Ms S Rouse.

Ian Burrows of Brewin Dolphin will be in attendance for item 8

## Agenda

1. Election of Chair
2. Election of Vice Chair
3. Apologies for Absence
4. Chair's Communications
5. Declarations of Interest
6. Public comments
7. Investments – Ian Burrows Brewin Dolphin  
Portfolio Performance Report
8. Matters arising from previous meetings not otherwise on agenda
9. Management accounts for the 6 months ended 31<sup>st</sup> October 2020 Paper A
10. To approve General Fund budget and propose the Levy  
for the year ended 31<sup>st</sup> March 2022 Paper B
11. GDPR review and action points Paper C
12. Reports - for information
  - 12.1 Car park takings analysis Paper D
  - 12.2 Report of CEO's exercise of delegated expenditure powers Verbal Update
  - 12.3 Red flag items off the risk schedule Verbal Update
  - 12.4 Review of major projects (including Land Management) Paper E
  - 12.5 Fund raising/Legacy working group Verbal Update  
To consider a proposal to combine the two groups
13. Urgent Business
14. Date and time of next meeting 11<sup>th</sup> February 2021 7pm

15. Confidential item: Resolution to exclude the public for discussion of item 16 (HP/legal) 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).

**CONFIDENTIAL**

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16. Investigation costs

Verbal update