townclerk@eastleigh-tc.gov.uk

23 JULY 2026

POLICY & FINANCE COMMITTEE: Cllr Alex Clifton (Chair), Cllr Tanya Park (Vice Chair), Cllr Janis Anderson, Cllr Peter Barrett, Cllr Janice Basset, Cllr Paul Bicknell, Cllr Austen Petty, Cllr Henry Quinn, Cllr Ramesh Sharma, and Cllr Priya Varaharajan

Notice is hereby given that the **MEETING OF EASTLEIGH TOWN COUNCIL POLICY & FINANCE COMMITTEE** will be held at **7pm** on **WEDNESDAY 29 JULY 2026** at **THE CABLEWORKS BUILDING, TINNING WAY, EASTLEIGH** which you are hereby summoned for the transaction of the business specified below.

Ruth Davies
Clerk to the Council

Admission of the Public and Media
Members of the Public and Media are welcome to attend in accordance with the Public Bodies (Admission to Meeting) Act 1960 Section 1 and to report on the meeting in accordance with the Openness of Local Government Bodies Regulations 2014.

AGENDA

1 / 26 APOLOGIES FOR ABSENCE
To receive and approve apologies for absence.

2 / 26 REGISTER OF INTERESTS AND DISPENSATIONS
To receive any Declarations of Interest or Dispensations regarding any items the agenda.
(*Dispensation requests must be received in writing by the Clerk prior to the meeting)*

3 / 26 MINUTES OF THE LAST MEETING
3 / 26 / 1 To **approve** the Minutes of the meeting held on the 15 April 2026
3 / 26 / 2 To **update** the committee on financial questions posed at Council 22 July 2026

4 / 26 PUBLIC PARTICIPATION
The meeting will be adjourned for a maximum of 20 minutes, 5 minutes per speaker, to allow members of the public to make representations on any matter, answer questions and give evidence in respect of the business on the agenda.

5 / 26 TO RECEIVE FOR REVIEW AND APPROVAL COMMUNITY GRANT APPLICATIONS
5 / 26 / 1 Boyatt Wood Precinct Christmas Event

6 / 26 RFO FINANCE REPORTS TO 31 MAY 2026
6 / 26 / 1 To **receive** the Finance Report for the period of 1 April to 31 May 2026 including the costs for the May 2026 elections
6 / 26 / 2 To **receive** for **approval** the detailed list of payments and receipts by cost centre to 31 May 2026.

6 / 26 / 3 To **receive** for the Summary and Net Position reports to 31 May 2026.

7 / 26 TO RECEIVE FOR APPROVAL BUDGET VIREMENTS

7 / 26 / 1 To **receive** for review and **approval** the proposed virements from Pitch up n Play to Salaries and Wages for the employment costs attributable to that project for the year 2026 27 retrospectively quarterly by the RFO

7 / 26 / 2 To **receive** for **approval** the proposed virements from Youth Engagement to Salaries and Wages for the employment costs attributable to that project for the year 2026 27 retrospectively quarterly by the RFO

8 / 26 TO RECEIVE AN UPDATE ON THE TRANSITION PROGRAMME FOR THE MERGER

8 / 26 / 1 To **receive** an update on the financial accounts and combining of assets

8 / 26 / 2 To **receive** an update on the banking arrangements in place and authorisations

8 / 26 / 3 To **receive** an update on the policies and procedures affected by the merger

9 / 26 COUNCIL BANKING

9 / 26 / 1 To **receive** for **review** and confirmation of actions to be carried out by the RFO for the council banking arrangements

9 / 26 / 2 To consider the Financial Regulation requirements and assess the requirements for additional bank authorities

10 / 26 DATE OF NEXT MEETING

To confirm the date of the next meeting as Wednesday 16 September 2026