

**QUESTION TIME**

To receive questions from members of the public for a period not exceeding ten minutes.

**AGENDA**

**1. APOLOGIES**

**2. DECLARATIONS OF INTEREST**

To receive Declarations of Interest in accordance with the Local Authorities (Model Code of Conduct) Order 2007.

**3. CHAIRMAN'S ANNOUNCEMENTS**

To receive any announcements the Chairman wishes to make.

**4. CONFIRMATION OF MINUTES**

To confirm and sign minutes of a meeting of the Committee held on Thursday 23<sup>rd</sup> September, 2010 (R&R/3/2009-2010). Copy previously circulated.

**5. ANNUAL ESTIMATES OF INCOME AND EXPENDITURE**

The Committee is asked to consider making recommendations to the Council for its budgetary provision in the 2011/2012 financial year.

A copy of the draft estimates is attached, *Appendix A*.

Members are reminded that the draft estimates represent ongoing commitments and service provision at current levels. Changes have only been incorporated where there is a clear intent by the Council to undertake change.

Members are also asked to note that to avoid the problems experienced in previous years all recharges for the time being have been set at zero.

Part of the role of Revenue and Resources Committee is to review the budget recommendations of the Amenities Committee which was made at its meeting on Thursday 11<sup>th</sup> November 2010. Once the base budget figures have been reviewed, the Committee will be asked to review the following:-

- Fixed Asset Replacement Reserve
- Reserves Analysis
- Calculation of General Reserve
- Possible Calculation of Precept

The Committee is then asked to make its Precept recommendation to the Council for the financial year ended 31<sup>st</sup> March 2012.

The Committees instructions are sought.

## **6. INTERNAL AUDIT REPORT 2010-2011**

Report from Stuart J Pollard, Director, Auditing Solutions Ltd, detailing the first interim visit 2010/2011.

A copy of the report is attached, Appendix B.

The Committee is asked to note the report.

## **7. PRESS RELEASES**

The Committee is asked to consider whether it would like any Press Releases issued in respect of the Committee Agenda items.

