



Marlow Town Council
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To Members of the Resources Committee:

Cllr F Schoofs (Chair), Cllr E Hawkins, Cllr G Nuttall, Cllr L Riches, Cllr J Simnett (Town Mayor), Cllr K Thomson, Cllr J Towns, Cllr J Whelan, Cllr M Boulay

A meeting of the Resources Committee will be held on Tuesday 28th July 2026 at 7.00pm in The Town Council Office Court Garden, Pound Lane, Marlow and you are hereby summoned to attend:

Signed: Hilary Martin – Town Clerk
| Date 23.07.2026

Agenda

RC.12.26	Apologies for absence	
RC.13.26	Declarations of interest	
RC.14.26	Minutes of the previous meeting dated 19.05.2026	Decision
RC.15.26	Management Accounts	Decision
RC.16.26	Allocation of Funds to Earmarked Reserves	Decision
RC.17.26	Community Fund Applications	Decision
RC.18.26	Cemetery Railings	Decision
RC.19.26	Information Reports	
	Information	
	Accounts paid	

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- Investments
- Allotment Occupancy Update

RC.20.26 4Front Security Report

Information

RC.21.26 Date and time of next meeting

Information

RC.12.26 Apologies for Absence

RC.13.26 Declarations of Interest

RC.14.26 Minutes of the previous meeting

Recommended

That members agree the minutes dated [19.05.2026](#) as a true record

RC.15.26 Management Accounts – 31st May 2026

- [Financial Commentary](#)
- [Income and Expenditure](#)
- [Balance Sheet](#)
- [Bank Reconciliation](#)
- [Copy bank statements – Treasury Account & Imprest Account](#)

Recommended

That the management accounts dated 31.05.2026 be recommended to full council for approval

RC.16.26 Allocation of Funds to New Earmarked Reserves

The Chair has undertaken a review of the Council's current Earmarked Reserves Schedule. Attached for Members' consideration are the existing Ear Marked Reserves Schedule and the Chair's proposed amendments, which include the re-titling of certain reserves and the

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reallocation of funds to better reflect the Council's current priorities, future projects, anticipated liabilities, and financial commitments.

[Earmarked Reserves Schedule 30.04.2026](#)

[Proposed Earmarked Reserves Schedule](#)

Recommended

That the committee consider and approve a revised Earmarked Reserves Schedule, including the proposed re-titling of reserves and reapportionment of funds; and recommend the amended Earmarked Reserves Schedule to Council for approval.

RC.17.26 Community Fund Applications

Community Fund applications have been received from the following organisations. The applications have been scored according to the published criteria, and the council must consider the ranked applications and determine the allocation of grant funding, having regard to the available budget and the objectives of the Community Fund.

Funding Request

Alexander Devine	£1,500-00
Marlow United Charities	£1,500-00
RAF Air Cadets	£1,500-00

Recommended

That members agree the allocation of grant funding as detailed above.

RC.18.26 Cemetery Railings

Several sections of the Cemetery railings are in a poor state of repair, members are advised to instruct officers to gather quotes for repair where possible and replacement if not, in accordance with Financial Regulations and bring these quotes back to Council for consideration.

Recommended

That members instruct Officers to proceed with quotes for repair or replacement of the Cemetery railings.

RC.19.26 Information Reports

[Accounts Paid](#) - this is the list of payments made since the last meeting.

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[Investments](#) – Public Sector Deposit Fund & Local Authorities Property Fund Statement as of 30th June 2026.

Allotment Occupancy Update

The Clerk will give a verbal report

Members are requested to note the reports

RC.20.26 4Front Security Report

Logged incident at Gossmore, attempt to break the new security gate on Saturday July 18th at 1.32am, description handed to Police.

Members are requested to note the reports

RC.21.26 Date and time of next meeting - Tuesday 29th September 2026 at 7.00pm

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