

SEVENOAKS DISTRICT COUNCIL

FINANCE ADVISORY GROUP

27 July 2011 at 9.30 am in the Conference Room - Council Office

AGENDA

Membership:

Chairman: Cllr. Cllr. B Ramsey

Cllrs: Cllr. Mrs A Firth, Cllr. M Fittock, Cllr. J Grint, Cllr. P McGarvey and
Cllr. J Scholey

1. **Apologies for absence**
2. **Notes of meeting of the Group held on 15 June 2011** (Pages 1 - 6)
3. **Declarations of Interest**
4. **Matters Arising including actions from last meeting** (Pages 7 - 8)
Tricia Marshall
5. **Investment Strategy Update** (Pages 9 - 26)
Roy Parsons
6. **Draft Statement of Accounts 2010/11** (Pages 27 - 108)
Adrian Rowbotham
7. **Financial Results 2011/12 - to the end of June 2011** (Pages 109 - 142)
Adrian Rowbotham
8. **Financial Performance Indicators 2011/12 - to the end of June 2011** (Pages 143 - 146)
Adrian Rowbotham
9. **Forward Programme** (Pages 147 - 148)
10. **Any Other Business**

Please note: The date of the next meeting is 26 October 2011.

Members wishing to obtain factual information on above items are asked to enquire of the appropriate Director or Contact Officer before the meeting