

SEVENOAKS DISTRICT COUNCIL

FINANCE ADVISORY GROUP

02 November 2011 at 9.30 am in the

AGENDA

Membership:

Chairman: Cllr. Cllr. B Ramsey

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 27 July 2011** (Pages 1 - 4)
3. **Declarations of Interest**
4. **Matters Arising including actions from last meeting** (Pages 5 - 6)
Tricia Marshall
5. **Referrals from Performance & Governance Committee:** (Pages 7 - 8)

Performance Monitoring: LPI DS 002 – Total Trading Account
Position (27.09.11)
6. **Building Control Budget (circulated separately)**

Richard Wilson
7. **Kent and Medway Investment Fund** (Pages 9 - 102)
Lesley Bowles
8. **Financial Results 2011/12 - to the end of September 2011** (Pages 103 - 136)
Adrian Rowbotham
9. **Financial Performance Indicators 2011/12 - to the end of September 2011** (Pages 137 - 144)
Adrian Rowbotham
10. **Investment Strategy Update** (Pages 145 - 150)
Roy Parsons
11. **Forward Programme** (Pages 151 - 152)
12. **Any Other Business**

Please note: The date of the next meeting is 25 January 2012.

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