



DISTRICT COUNCIL

Despatched: 16.01.13

## **FINANCE ADVISORY GROUP**

**24 January 2013 at 9.30 am**

**Conference Room, Argyle Road, Sevenoaks**

### **AGENDA**

#### **Membership:**

Chairman: Cllr. Ramsay

Cllrs. Firth, Fittock, Grint, McGarvey and Scholey

	<b><u>Pages</u></b>	<b><u>Contact</u></b>
<b>Apologies for Absence</b>		
1. <b>Minutes</b> Minutes of the meeting held on 24 October 2012	(Pages 1 - 6)	
2. <b>Declarations of interest</b> Any interests not already registered		
3. <b>Matters arising including actions from last meeting</b>	(Pages 7 - 8)	Adrian Rowbotham Tel: 01732 227153
4. <b>Referrals from Performance &amp; Governance Committee:</b> None		
5. <b>Kent County Council Superannuation Fund – Investments</b>	(Pages 9 - 34)	Adrian Rowbotham Tel: 01732 227153
6. <b>Treasury Management Strategy 2013/14</b>	(Pages 35 - 66)	Roy Parsons Tel: 01732 227204
7. <b>Costs and Savings in Partnership Working</b>	(Pages 67 - 72)	Adrian Rowbotham Tel: 01732 227153
8. <b>Risks and Assumptions for Budget 2013/14</b>	(Pages 73 - 84)	Adrian Rowbotham Tel: 01732 227153
9. <b>Financial Results 2012/13 - to the end of December 2012</b>  Circulated separately		Helen Martin Tel: 01732 227483
10. <b>Financial Performance Indicators 2012/12 - to the end of September 2012</b>  Circulated separately		Helen Martin Tel: 01732 227483

## 11. **Forward Programme**

(Pages 85 - 86)

Please note: The date of the next meeting is 27 March 2013

### EXEMPT ITEMS

(At the time of preparing this agenda there were no exempt items. During any such items which may arise the meeting is likely NOT to be open to the public.)

To assist in the speedy and efficient despatch of business, Members wishing to obtain factual information on items included on the Agenda are asked to enquire of the appropriate Director or Contact Officer named on a report prior to the day of the meeting.

Should you require a copy of this agenda or any of the reports listed on it in another format please do not hesitate to contact the Democratic Services Team as set out below.

For any other queries concerning this agenda or the meeting please contact:

**The Democratic Services Team (01732 227241)**