

FINANCE AND RESOURCES ADVISORY COMMITTEE

29 August 2013 at 7.00 pm

Conference Room, Argyle Road, Sevenoaks

AGENDA

Membership:

Chairman: Cllr. Ramsay Vice-Chairman: Cllr. McGarvey
Cllrs. Mrs. Bayley, Brookbank, Cooke, Mrs. Davison, Edwards-Winsler, Scholey and Walshe

	<u>Pages</u>	<u>Contact</u>
Apologies for Absence		
1. Minutes Minutes of the meeting of the Committee held on 4 June 2013.	(Pages 1 - 4)	
2. Declarations of Interest Any interests not already registered		
3. Actions from Previous Meeting	(Pages 5 - 6)	
4. Update from Portfolio Holder		Councillor Brian Ramsay
5. Referrals from Cabinet or the Audit Committee (if any) None		
6. Annual Treasury Management Report 2012/13	(Pages 7 - 22)	Roy Parsons Tel: 01732 227204
7. Financial Prospects and Budget Strategy 2014/15 and Beyond <i>To Follow</i>		Adrian Rowbotham Tel: 01732 227153
8. Financial Results 2013/14 - to the end of July 2013	(Pages 23 - 60)	Helen Martin Tel: 01732 227483
9. Financial Performance Indicators 2013/14 - to the end of July 2013	(Pages 61 - 66)	Helen Martin Tel: 01732 227483
10. Procurement Strategy Update	(Pages 67 - 80)	Richard Wilson Tel: 01732 227262
11. Work Plan	(Pages 81 - 82)	

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 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)