

FINANCE AND RESOURCES ADVISORY COMMITTEE

12 November 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 To agree the Minutes of the meeting of the Committee held on 29 August 2013, as a correct record	(Pages 1 - 6)	
2. Declarations of Interest Any interests not already registered		
3. Actions from Previous Meeting	(Pages 7 - 8)	
4. Update from Portfolio Holder		Councillor Brian Ramsay
5. Referrals from Cabinet or the Audit Committee (if any) None		
6. Capita Asset Services To discuss treasury management		
7. Treasury Management Mid Year Update	(Pages 9 - 24)	Roy Parsons Tel: 01732 227204
8. 2014-15 Budget and Review of Service Plans	(Pages 25 - 52)	Adrian Rowbotham Tel: 01732 227153
9. Members' IT Working Group - Feedback Verbal update		Jim Carrington-West Tel: 01732 227286
10. Shared Services	(Pages 53 - 56)	Helen Martin Tel: 01732 227483
11. Financial Results 2013/14 - to the end of September 2013	(Pages 57 - 82)	Helen Martin Tel: 01732 227483

12. **Financial Performance Indicators 2013/14 - to the end of September 2013** (Pages 83 - 86) Helen Martin
Tel: 01732 227483
13. **Work Plan** (Pages 87 - 88)

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)