17 September 2020 at 7.00 pm

This meeting will be held virtually via Zoom and live streamed here:



Despatched: 09.09.20



Cabinet

Membership:

Chairman, Cllr. Fleming; Vice-Chairman, Cllr. Dickins Cllrs. McArthur, Dyball, Maskell and Thornton

Agenda

Apologies for Absence

Contact

1. **Minutes** (Pages 1 - 10)

To agree the Minutes of the meeting of the Committees held on 9 July, 21 July and 6 August 2020, as a correct record.

- 2. **Declarations of interest**Any interests not already registered.
- 3. Questions from Members (maximum 15 minutes)
- 4. Matters referred from Council, Audit
 Committee, Scrutiny Committee, CIL Spending
 Board or Cabinet Advisory Committees

REPORTS ALSO CONSIDERED BY THE CABINET ADVISORY COMMITTEES

5.	Treasury Management Annual report 2019/20	(Pages 11 - 36)	Roy Parsons Tel: 01732 227204
6.	Financial Results 2020/21 - to the end of July 2020	(Pages 37 - 66)	Alan Mitchell Tel: 01732227483
7.	Financial Prospects and Budget Strategy 2021/22 and beyond	(Pages 67 - 90)	Adrian Rowbotham Tel: 01732 227153
8.	Bartholomew Way Park, Swanley	(Pages 91 - 98)	Adrian Rowbotham Tel: 01732 227153

(Pages 99 - 106) Adrian Rowbotham Tel: 01732 227153

Indicates a Key Decision

indicates a matter to be referred to Council

EXEMPT INFORMATION

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.

If you wish to obtain further factual information on any of the agenda items listed above, please contact the named officer prior to the day of the meeting.

Should you need this agenda or any of the reports in a different format, or have any other queries concerning this agenda or the meeting please contact Democratic Services on 01732 227000 or democratic.services@sevenoaks.gov.uk.