

SEVENOAKS DISTRICT COUNCIL

FINANCE ADVISORY GROUP

25 January 2012 at 9.30 am in the
Conference Room, Argyle Road, Sevenoaks

AGENDA

Membership:

Chairman: Cllr. Cllr. Ramsay

Cllrs: Cllr. Firth, Cllr. Fittock, Cllr. Grint, Cllr. McGarvey and Cllr. Scholey

1. **Apologies for absence**
 2. **Notes of meeting of the Group held on** (Pages 1 - 6)
 3. **Declarations of Interest**
 4. **Matters Arising including actions from last meeting** (Pages 7 - 8) Tricia Marshall
 5. **Kent County Council Superannuation Fund - Investments** (Pages 9 - 42) Adrian Rowbotham
 6. **Treasury Management Strategy 2012/13** (Pages 43 - 70) Roy Parsons
 7. **Costs and Savings in Partnership Working** (Pages 71 - 74) Tricia Marshall
 8. **Risks and Assumptions for Budget 2012/13** (Pages 75 - 84) Tricia Marshall
 9. **Financial Results 2011/12 - to the end of December 2011** Adrian Rowbotham
- Circulated separately*
10. **Financial Performance Indicators 2011/12 - to the end of December 2011** (Pages 85 - 88) Adrian Rowbotham
 11. **Forward Programme** (Pages 89 - 90) Tricia Marshall
 12. **Any Other Business**

Please note: The date of the next meeting is

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