

SEVENOAKS DISTRICT COUNCIL

FINANCE ADVISORY GROUP

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

AGENDA

Membership:

Chairman: Cllr. Ramsay

Cllrs. Firth, Fittock, Grint, McGarvey and Scholey

1. Apologies for absence
2. Minutes (Pages 1 - 6)
Notes of the meeting held on 13 June 2012.
3. Declarations of Interest
4. Matters Arising including actions from last meeting (Pages 7 - 8) Adrian Rowbotham Ext. 7153
5. Referrals from Performance & Governance Committee:
None
6. Argyle Road Offices, Accommodation for Outside Organisations (Pages 9 - 16) Jim Latheron Ext. 7209
7. Investment Strategy Update (Pages 17 - 44) Roy Parsons Ext. 7204
8. Draft Statement of Accounts 2011/12 (Pages 45 - 124) Helen Martin Ext. 7483
9. Financial Prospects Adrian Rowbotham Ext. 7153
Verbal Update
10. Update on Localisation of Council Tax Support Adrian Rowbotham Ext. 7153
Verbal Update

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|-----|--------------------------------------------------------------------|-------------------|---------------------------|
| 11. | Financial Results 2012/13 - to the end of June 2012 | | Helen Martin
Ext. 7483 |
| | To follow. | | |
| 12. | Financial Performance Indicators 2012/13 - to the end of June 2012 | (Pages 125 - 128) | Helen Martin
Ext. 7483 |
| 13. | Forward Programme | (Pages 129 - 130) | |

Please note: The date of the next meeting is 24 October 2012

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