

FINANCE AND RESOURCES ADVISORY COMMITTEE

21 January 2014 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-Winsor, Mrs. Sargeant,
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 12 November 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		Cllr Ramsay
5. Referrals from Cabinet or the Audit Committee (if any)		
6. Proposed Joint working project between Sevenoaks District Council and Tonbridge and Malling Borough Council on Building Control Services	(Pages 9 - 14)	Richard Wilson Tel: 01732 227262
7. Capital and Asset Maintenance Budget 2014/15	(Pages 15 - 28)	Helen Martin Tel: 01732 227483
8. Risks and Assumptions for Budget 2014/15	(Pages 29 - 40)	Helen Martin Tel: 01732 227483
9. Financial Performance Indicators 2013/14 - to the end of November 2013	(Pages 41 - 48)	Helen Martin Tel: 01732 227483
10. Financial Results 2013/14 - to the end of November 2013	(Pages 49 - 52)	Helen Martin Tel: 01732 227483
11. Treasury Management Strategy 2014/15	(Pages 53 - 90)	Roy Parsons Tel: 01732 227204

12. **Work Plan**

(Pages 91 - 92)

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)