

**FINANCE AND RESOURCES ADVISORY COMMITTEE**

**03 June 2014 at 7.00 pm**

**Conference Room, Argyle Road, Sevenoaks**

**AGENDA**

**Membership:**

Cllrs. Mrs. Bayley, Bosley, Cooke, Edwards-Winsor, Firth, Maskell, McGarvey, Mrs. Morris,  
Mrs. Purves, Ramsay, Mrs. Sargeant and Scholey

	<b><u>Pages</u></b>	<b><u>Contact</u></b>
<b>Apologies for Absence</b>		
1. <b>Appointment of Chairman</b>		
2. <b>Appointment of Vice-Chairman</b>		
3. <b>Minutes</b> To agree the Minutes of the meeting of the Committee held on 26 March 2014 as a correct record	(Pages 1 - 6)	
4. <b>Declarations of Interest</b> Any interests not already registered		
5. <b>Actions from Previous Meeting</b>	(Pages 7 - 8)	
6. <b>Update from Portfolio Holder</b>		Councillor Brian Ramsay
7. <b>Referrals from Cabinet or the Audit Committee (if any)</b>		
8. <b>Invitee - Representative of Handelsbanken</b> Nick Brooker, Branch Manager, Sevenoaks. Including presentation on the bank and its deposit and investment products.		
9. <b>Treasury Management - Local Authority Municipal Bonds</b>	(Pages 9 - 28)	Roy Parsons Tel: 01732 227204, Adrian Rowbotham Tel: 01732 227153
10. <b>Financial Performance Indicators 2013/14 - to the end of March 2014</b>	(Pages 29 - 34)	Helen Martin Tel: 01732 227483

11. **Provisional Outturn 2013/14 and Carry Forward Requests** (Pages 35 - 60) Helen Martin  
Tel: 01732 227483
12. **Work Plan** (Pages 61 - 62)

**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)**