

FINANCE AND RESOURCES ADVISORY COMMITTEE

02 September 2014 at 7.00 pm
Conference Room, Argyle Road, Sevenoaks

AGENDA

Membership:

Chairman: Cllr. Ramsay Vice-Chairman: Cllr. Firth
Cllrs. Mrs. Bayley, Bosley, Cooke, Edwards-Winsler, Maskell, McGarvey, Mrs. Morris,
Mrs. Purves, Mrs. Sargeant and Scholey

	<u>Pages</u>	<u>Contact</u>
Apologies for Absence		
1. Minutes	(Pages 1 - 6)	
To agree the Minutes of the meeting of the Committee held on 3 June 2014 as a correct record		
2. Declarations of Interest		
Any interests not already registered		
3. Actions from Previous Meeting	(Pages 7 - 8)	
4. Update from Portfolio Holder		Councillor Brian Ramsay
5. Referrals from Cabinet or the Audit Committee (if any)		
6. Annual Treasury Management Report 2013/14	(Pages 9 - 24)	Roy Parsons Tel: 01732 227204
7. Financial Performance Indicators 2014/15 - to the end of July 2014	(Pages 25 - 30)	Helen Martin Tel: 01732 227483
8. Financial Results 2014/15 to end of July 2014	(Pages 31 - 68)	Helen Martin Tel: 01732 227483
9. Financial Prospects and Budget Strategy 2015/2016 and Beyond	(Pages 69 - 82)	Adrian Rowbotham Tel: 01732 227153
10. Work Plan	(Pages 83 - 84)	

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)