

FINANCE AND RESOURCES ADVISORY COMMITTEE

20 January 2015 at 7.00 pm

Council Chamber, 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 To agree the Minutes of the meetings of the Committee held on 11 November 2014 and 3 December 2014 as a correct record	(Pages 1 - 8)	
2. Declarations of Interest Any interests not already registered		
3. Actions from Previous Meeting	(Pages 9 - 10)	
4. Update from Portfolio Holder		Councillor Brian Ramsay
5. Referrals from Cabinet or the Audit Committee (if any)		
6. Risks and Assumptions for Budget 2015/16	(Pages 11 - 22)	Helen Martin Tel: 01732 227483
7. Capital Programme and Asset Maintenance 2015/18	(Pages 23 - 26)	Helen Martin Tel: 01732 227483
8. Treasury Management Strategy 2015/16	(Pages 27 - 60)	Roy Parsons Tel: 01732 227204
9. Financial Results 2014/15 - to the end of November 2014	(Pages 61 - 86)	Helen Martin Tel: 01732 227483
10. Financial Performance Indicators 2014/15 - to the end of November 2014	(Pages 87 - 92)	Helen Martin Tel: 01732 227483
11. Work Plan	(Pages 93 - 94)	

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)