

31 January 2017 at 7.00 pm

Conference Room, Argyle Road, Sevenoaks
Despatched: 23.01.17



Finance Advisory Committee

Membership:

Vice-Chairman, Cllr. Scholey

Cllrs. C. Barnes, Mrs. Bayley, Bosley, Cooke, Esler, Eyre, Kelly, Krogdahl, Lake, Pett and Scott

Agenda

	Pages	Contact
Apologies for Absence		
1. Election of Chairman		
2. Minutes To agree the minutes of the meeting of the Committee held on 15 November 2016, as a correct record.	(Pages 1 - 6)	
3. Declarations of Interest Any interest not already registered.		
4. Actions from Previous Meeting (if any)		
5. Update from Portfolio Holder		
6. Referral from Cabinet or the Audit committee (if any)		
7. Discretionary Rate Relief	(Pages 7 - 28)	Sue Cressall, Adrian Rowbotham Tel: 01732 227041, Tel: 01732 227153
8. Sevenoaks Leisure Centre Application for a loan by Sencio Community Leisure	(Pages 29 - 44)	Lesley Bowles, Adrian Rowbotham Tel: 01732 227335, Tel: 01732 227153
9. Treasury Management Strategy 2017/18	(Pages 45 - 86)	Roy Parsons, Adrian Rowbotham Tel: 01732 227204, Tel: 01732 227153

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| 10. | Risks and Assumptions for Budget 2017/18 | (Pages 87 - 98) | Helen Martin,
Adrian Rowbotham
Tel: 01732 227483,
Tel: 01732 227153 |
| 11. | Capital Programme and Asset Maintenance 2017/18 | (Pages 99 - 108) | Helen Martin,
Adrian Rowbotham
Tel: 01732 227483,
Tel: 01732 227153 |
| 12. | Financial Performance Indicators - to the end of November 2016 | (Pages 109 - 114) | Adrian Rowbotham,
Helen Martin Tel:
01732 227153, Tel:
01732 227483 |
| 13. | Financial Results - to the end of November 2016 | (Pages 115 - 152) | Helen Martin,
Adrian Rowbotham
Tel: 01732 227483,
Tel: 01732 227153 |
| 14. | Work Plan | (Pages 153 - 154) | |

EXEMPT INFORMATION

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.

If you wish to obtain further factual information on any of the agenda items listed above, please contact the named officer prior to the day of the meeting.

Should you need this agenda or any of the reports in a different format, or have any other queries concerning this agenda or the meeting please contact Democratic Services on 01732 227000 or democratic.services@sevenoaks.gov.uk.