

27 March 2018 at 7.00 pm

Conference Room, Argyle Road, Sevenoaks  
Despatched: 19.03.18



# Finance Advisory Committee

## Membership:

Chairman, Cllr. Scholey; Vice-Chairman, Cllr. Eyre  
Cllrs. Mrs. Bayley, Bosley, C. Barnes, Esler, Kelly, Krogdahl, Lake, Pearsall and Pett

## Agenda

There are no fire drills planned. If the fire alarm is activated, which is a continuous siren with a flashing red light, please leave the building immediately, following the fire exit signs.

	Pages	Contact
Apologies for Absence		
1. <b>Minutes</b> To agree the minutes of the meeting of the Committee held on 30 January 2018, as a correct record.	(Pages 1 - 6)	
2. <b>Declarations of Interest</b> Any interest not already registered.		
3. <b>Actions from Previous Meeting (if any)</b>		
4. <b>Update from Portfolio Holder</b>		
5. <b>Referral from Cabinet or the Audit committee (if any)</b>		
6. <b>Carry Forward Requests 2017/18</b>	(Pages 7 - 20)	Adrian Rowbotham Tel: 01732 227153
7. <b>Financial Performance Indicators 2017/18 - to the end of January 2018</b>	(Pages 21 - 28)	Alan Mitchell, Adrian Rowbotham Tel: 01732227483 /7153
8. <b>Financial Results 2017/18 - to the end of January 2018</b>	(Pages 29 - 74)	Adrian Rowbotham Tel: 01732 227153
9. <b>Treasury Management Training</b>	(Pages 75 - 80)	Roy Parsons, Adrian Rowbotham Tel: 01732 227204/7153

10. **Finance Advisory Committee Questionnaire** (Pages 81 - 88) Adrian Rowbotham  
Tel: 01732 227153
11. **Work Plan** (Pages 89 - 90)

#### EXEMPT INFORMATION

##### Consideration of Exempt Information

Recommendation: That, under section 100A(4) of the Local Government Act 1972, the public and press be excluded from the meeting when considering Agenda item 12 below, on the grounds that likely disclosure of exempt information is involved as defined by Schedule 12A, paragraph 3 (Information relating to the financial or business affairs of any particular person (including the authority holding that information)).

12. **Income Strip Funding** (Pages 91 - 108) Adrian Rowbotham  
Tel: 01732 227153

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](mailto:democratic.services@sevenoaks.gov.uk).