

12 September 2019 at 7.00 pm

Conference Room, Argyle Road, Sevenoaks
Despatched: 04.09.19



Cabinet


Membership:


Chairman, Cllr. Fleming; Vice-Chairman, Cllr. Dickins
Cllrs. McArthur, Piper, Dyball and Thornton

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. Minutes To agree the Minutes of the meeting of the Committee held on 11 July 2019, as a correct record	(Pages 1 - 4)	
2. Declarations of interest Any interests not already registered		
3. Questions from Members (maximum 15 minutes)		
4. Matters referred from Council, Audit Committee, Scrutiny Committee, CIL Spending Board or Cabinet Advisory Committees		
5. Bank Account Signatories	(Pages 5 - 8)	Roy Parsons Tel: 01732 227204
REPORTS ALSO CONSIDERED BY THE CABINET ADVISORY COMMITTEES		
6. Treasury Management Annual Report 2018/19	(Pages 9 - 32)	Roy Parsons Tel: 01732 227204
7. Financial Results 2019/20 - to the end of July 2019	(Pages 33 - 68)	Alan Mitchell Tel: 01732227483
8. Financial Prospects and Budget Strategy 2020/21 and Beyond	(Pages 69 - 86)	Alan Mitchell Tel: 01732227483

 Indicates a Key Decision

 indicates a matter to be referred to Council

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.