

11 January 2022 at 7.00 pm

Council Chamber, Argyle Road, Sevenoaks

Published: 31.12.21



The meeting will also be livestreamed to YouTube here https://www.youtube.com/channel/UCIT1f_F50fvTzxjZk6Zqn6g. Members of the public who wish to attend in person, are requested to wear face masks and observe social distancing procedures. For health and safety reasons access may be limited and will be on a first come first served basis.

Finance & Investment Advisory Committee

Membership:

Chairman, Cllr. Grint; Vice-Chairman, Cllr. Dickins
Cllrs. Abraham, Bayley, Carroll, Clack, Clayton, Penny Cole, Griffiths, Harrison, Hogarth and Reay

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 4 November 2021, as a correct record.	(Pages 1 - 6)	
2. Declarations of Interest Any interests not already registered.		
3. Actions from Previous Meeting (if any)		
4. Update from Portfolio Holder		
5. Referral from Cabinet or the Audit Committee (if any)		
6. Discretionary Rate Relief	(Pages 7 - 36)	Sue Cressall Tel: 01732 227041
7. Financial Performance Indicators 2021/22 - to the end of November 2021	(Pages 37 - 42)	Alan Mitchell Tel: 01732227483
8. Financial Results 2021/22 - to the end of November 2021	(Pages 43 - 58)	Alan Mitchell Tel: 01732227483
9. Treasury Management Strategy 2022/23	(Pages 59 - 110)	Roy Parsons,

Tel: 01732 227204
Alan Mitchell
Tel: 01732227483

- | | | | |
|-----|---|-------------------|---------------------------------------|
| 10. | Property Investment Strategy Update | (Pages 111 - 138) | Adrian Rowbotham
Tel: 01732 227153 |
| 11. | Capital Programme & Asset Maintenance 2022/25 | (Pages 139 - 158) | Alan Mitchell
Tel: 01732227483 |
| 12. | Risks and Assumptions for Budget 2022/23 | (Pages 159 - 174) | Alan Mitchell
Tel: 01732227483 |
| 13. | Bevan Place, Swanley Development Proposal | (Pages 175 - 218) | Detlev Munster
Tel: 01732227099 |
| 14. | White Oak Leisure Centre Residential Quarter, Swanley Development Proposal | (Pages 219 - 238) | Detlev Munster
Tel: 01732227099 |
| 15. | Work Plan | (Pages 239 - 240) | |

EXEMPT INFORMATION

Recommendation: That, under section 100A(4) of the Local Government Act 1972, the public be excluded from the meeting when considering Appendices C and D of Agenda item 13, and Appendix B of Agenda item 14 above, 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)).

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.