02 November 2023 at 7.00 pm Council Chamber, Argyle Road, Sevenoaks Published: 25.10.23



This meeting will be livestreamed to YouTube <u>here</u>: https://www.youtube.com/channel/UCIT1f\_F5OfvTzxjZk6Zqn6g

## Finance & Investment Advisory Committee

## Membership:

Chairman, Cllr. Grint; Vice-Chairman, Cllr. Maskell Cllrs. Bayley, Clayton, Hogarth, Kitchener, Lindop, Malone, James Morgan, Scott, Silander and Williams

## 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  |
|------|---|-----------------|--|
| Apol | ogies for Absence   |                 |  |
| 1.   | Minutes<br>To agree the minutes of the meeting of the<br>Committee held on 5 September 2023 , as a<br>correct record. | (Pages 1 - 8)   |  |
| 2.   | Declarations of Interest<br>Any interests not already registered.   |                 |  |
| 3.   | Actions from Previous Meeting   | (Pages 9 - 10)  |  |
| 4.   | Update from Portfolio Holder  |                 |  |
| 5.   | Referral from Cabinet or the Audit Committee (if any)   |                 |  |
| 6.   | Treasury Management Mid-Year Update<br>2023/24  | (Pages 11 - 34) | Jessica Booth<br>Tel: 01732227436  |
| 7.   | Financial Monitoring 2023/24 - To the End of<br>September 2023  | (Pages 35 - 72) | Alan Mitchell<br>Tel: 01732227483<br>Adrian Rowbotham<br>Tel: 01732 227153 |
| 8.   | Financial Performance Indicators 2023/24 - To the End of September 2023   | (Pages 73 - 80) | Alan Mitchell,<br>Tel: 01732227483,  |

9. Budget 2024/25: Review of Service Dashboards (Pages 81 - 114) and Service Change Impact Assessments (SCIAs)

Adrian Rowbotham Tel: 01732 227153

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Alan Mitchell, Tel: 01732227483

## 10. Work Plan

(Pages 115 - 116)

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.