

11 January 2024 at 7.00 pm

Council Chamber, Argyle Road, Sevenoaks

Published: 03.01.24

This meeting will be livestreamed to YouTube [here](#):

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
Apologies for Absence		
1. Minutes	(Pages 1 - 6)	
To agree the minutes of the meeting of the Committee held on 2 November 2023, as a correct record.		
2. Declarations of Interest		
Any interests not already registered.		
3. Actions from Previous Meeting (if any)	(Pages 7 - 8)	
4. Update from Portfolio Holder		
5. Referral from Cabinet or the Audit Committee (if any)		
6. Discretionary Rate Relief	(Pages 9 - 26)	Sue Cressall Tel: 01732 227041
7. Cost Pressures and Cost Management of Capital Projects	(Pages 27 - 74)	Detlev Munster Tel: 01732227099
8. 12 Otford Road, Sevenoaks - Business Park Development Project	(Pages 75 - 92)	Detlev Munster Tel: 01732227099

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|-----|--|-------------------|-----------------------------------|
| 9. | Property Investment Strategy Update | (Pages 93 - 120) | Alan Mitchell
Tel: 01732227483 |
| 10. | Financial Monitoring 2023/24 - to the end of November 2023 | (Pages 121 - 152) | Alan Mitchell
Tel: 01732227483 |
| 11. | Financial Performance Indicators 2023/24 - to the end of October 2023 | (Pages 153 - 158) | Alan Mitchell
Tel: 01732227483 |
| 12. | Treasury Management Strategy 2024/25 | (Pages 159 - 204) | Jessica Booth
Tel: 01732227436 |
| 13. | Capital Programme and Asset Maintenance 2024-27 | (Pages 205 - 226) | Alan Mitchell
Tel: 01732227483 |
| 14. | Fees & Charges Review 24/25 | (Pages 227 - 250) | Alan Mitchell
Tel: 01732227483 |
| 15. | Risks and Assumptions for Budget 2024/25 | (Pages 251 - 262) | Alan Mitchell
Tel: 01732227483 |
| 16. | Work Plan | (Pages 263 - 264) | |

EXEMPT INFORMATION

Recommendation: That, under section 100A (4) of the Local Government Act 1972, the public be excluded from the meeting when considering Appendix B and C of Agenda Item 8 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.