

03 September 2024 at 7.00 pm

Council Chamber, Argyle Road, Sevenoaks

Published: 23.08.24



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, Kitchener, Malone, Manston, Cathy Morgan, 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 To agree the minutes of the meeting of the Committee held on 21 May 2024, 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. Financial Monitoring 2024/25: to the end of July 2024	(Pages 7 - 34)	Alan Mitchell Tel: 01732227483
7. Financial Performance Indicators 2024/25: to the end of July 2024	(Pages 35 - 40)	Alan Mitchell Tel: 01732227483
8. Treasury Management Annual Report	(Pages 41 - 68)	Jessica Booth Tel: 01732227436

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| 9. | External Borrowing | (Pages 69 - 74) | Alan Mitchell
Tel: 01732 227483 |
| 10. | Financial Prospects and Budget Strategy
2025/26 and Beyond | (Pages 75 - 98) | Adrian Rowbotham
Tel: 01732 227153 |
| 11. | Work Plan | (Pages 99 - 100) | |

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.