

23 January 2020 at 7.00 pm

Conference Room, Argyle Road, Sevenoaks

Despatched: 15.01.20



# Finance & Investment Advisory Committee

## Membership:

Chairman, Cllr. Grint; Vice-Chairman, Cllr. Dickins

Cllrs. Abraham, Bayley, Carroll, Clack, Clayton, Penny Cole, Harrison, Hogarth and Reay and a vacancy

## 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. <b>Minutes</b> To agree the minutes of the meeting of the Committee held on 21 November 2019, as a correct record.	(Pages 1 - 4)	
2. <b>Declarations of Interest</b> Any interests not already registered.		
3. <b>Actions from Previous Meeting</b>	(Pages 5 - 6)	
4. <b>Update from Portfolio Holder</b>		
5. <b>Referral from Cabinet or the Audit Committee (if any)</b>		
6. <b>Discretionary Rate Relief</b>	(Pages 7 - 30)	Sue Cressall Tel: 01732 227041
7. <b>Financial Results 2019/20 - to the end of November 2019</b>	(Pages 31 - 68)	Alan Mitchell Tel: 01732227483
8. <b>Financial Performance Indicators 2019/20 - to the end of November 2019</b>	(Pages 69 - 76)	Alan Mitchell Tel: 01732227483
9. <b>Risks and Assumptions for Budget 2020/21</b>	(Pages 77 - 90)	Alan Mitchell Tel: 01732227483

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|-----|--|-------------------|---------------------------------------|
| 10. | <b>Treasury Management Strategy 2020/21</b>                | (Pages 91 - 140)  | Roy Parsons<br>Tel: 01732 227204      |
| 11. | <b>The Capital Strategy 2020/21</b>                        | (Pages 141 - 150) | Roy Parsons Tel:<br>01732 227204      |
| 12. | <b>Capital Programme and Asset Maintenance<br/>2019/22</b> | (Pages 151 - 158) | Alan Mitchell Tel:<br>01732227483     |
| 13. | <b>Property Investment Strategy Update Report</b>          | (Pages 159 - 178) | Adrian Rowbotham<br>Tel: 01732 227153 |
| 14. | <b>Work Plan</b>   | (Pages 179 - 180) |                                       |

#### 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](mailto:democratic.services@sevenoaks.gov.uk).