

08 September 2020 at 7.00 pm

This meeting will be held virtually via Zoom
and livestreamed here:

https://www.youtube.com/channel/UCIT1f_F5OfvTzxjZk6Zqn6g

Despatched: 31.08.20



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. Minutes To agree the minutes of the meeting of the Committee held on 8 July 2020, as a correct record.	(Pages 1 - 6)	
2. Declarations of Interest Any interests not already registered.		
3. Actions from Previous Meeting	(Pages 7 - 8)	
4. Update from Portfolio Holder		
5. Referral from Cabinet or the Audit Committee (if any)		
6. Treasury Management Annual Report 2019/20	(Pages 9 - 32)	Roy Parsons Tel: 01732 227204
7. Financial Results 2020/21- to the end of July 2020	(Pages 33 - 60)	Alan Mitchell Tel: 01732227483
8. Financial Performance Indicators 2020/21- to the end of July 2020	(Pages 61 - 68)	Alan Mitchell Tel: 01732227483

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| 9. | Financial Prospects and Budget Strategy
2021/22 | (Pages 69 - 90) | Adrian Rowbotham
Tel: 01732 227153 |
| 10. | Bartholomew Way Park, Swanley | (Pages 91 - 96) | Adrian Rowbotham
Tel: 01732 227153 |
| 11. | Burlington Mews Update | (Pages 97 - 102) | Adrian Rowbotham
Tel: 01732 227153 |
| 12. | Work Plan | (Pages 103 - 104) | |

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.