

07 September 2021 at 7.00 pm

Council Chamber, Argyle Road, Sevenoaks

Published: 27.08.21

This meeting will be livestreamed on Youtube here:

https://www.youtube.com/channel/UCLT1f_F5OfvTzxjZk6Zqn6g.



Finance & Investment Advisory Committee

Membership:

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

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

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 16 June 2021, as a correct record.	(Pages 1 - 4)	
2. Declarations of Interest Any interests not already registered.		
3. Actions from Previous Meeting (if any)	(Pages 5 - 6)	
4. Update from Portfolio Holder		
5. Referral from Cabinet or the Audit Committee (if any)		
6. Treasury Management Annual Report 2020/21	(Pages 7 - 38)	Roy Parsons Tel: 01732 227204
7. Financial Performance Indicators 2021/22 - to the end of July 2021	(Pages 39 - 46)	Alan Mitchell Tel: 01732227483
8. Financial Results 2021/22 - to the end of July 2021	(Pages 47 - 76)	Alan Mitchell Tel: 01732227483
9. Financial Prospects and Budget Strategy 2022/23	(Pages 77 - 98)	Adrian Rowbotham Tel: 01732 227153

10. **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.