

03 November 2022 at 7.00 pm

Council Chamber, Argyle Road, Sevenoaks

Published: 26.10.22

This meeting will be livestreamed to YouTube here:

[https://www.youtube.com/channel/UC1T1f\\_F5OfvTzxjZk6Zqn6g](https://www.youtube.com/channel/UC1T1f_F5OfvTzxjZk6Zqn6g).



# Finance & Investment Advisory Committee

## Membership:

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

Cllrs. Abraham, Bayley, Carroll, Clack, Clayton, Penny Cole, Fothergill, Griffiths, Hogarth, Reay 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. <b>Minutes</b> To agree the minutes of the meeting of the Committee held on 6 September 2022, as a correct record.	(Pages 1 - 4)	
2. <b>Declarations of Interest</b> Any interests not already registered.		
3. <b>Actions from Previous Meeting (if any)</b>		
4. <b>Update from Portfolio Holder</b>		
5. <b>Referral from Cabinet or the Audit Committee (if any)</b>		
6. <b>Rural England Prosperity Fund</b>	(Pages 5 - 12)	Detlev Munster Tel: 01732 227099
7. <b>Treasury Management Mid- Year Update 2022/23</b>	(Pages 13 - 36)	Jessica Booth Tel: 01732 227436
8. <b>Financial Performance Indicators 2022/23 - to the end of September 2022</b>	(Pages 37 - 44)	Alan Mitchell Tel: 01732 227483
9. <b>Financial Monitoring 2022/23 - to the end of September 2022</b>	(Pages 45 - 78)	Adrian Rowbotham Tel: 01732 227153

- |   |                   |                                       |
|---|-------------------|---------------------------------------|
| 10. <b>Financial Prospects and Budget Strategy<br/>2023/24 and beyond</b> | (Pages 79 - 100)  | Adrian Rowbotham<br>Tel: 01732 227153 |
| 11. <b>Work Plan</b>  | (Pages 101 - 102) |                                       |

**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).