

05 September 2023 at 7.00 pm

Council Chamber, Argyle Road, Sevenoaks

Published: 25.08.23

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



Finance & Investment Advisory Committee

Membership:

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

Cllrs. Bayley, Clayton, Hogarth, Kitchener, Lindop, Malone, 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 19 June 2023, as a correct record.	(Pages 1 - 4)	
2. Declarations of Interest Any interests not already registered.		
3. Actions from Previous Meeting	(Pages 5 - 6)	
4. Update from Portfolio Holder		
5. Referral from Cabinet or the Audit Committee (if any)		
6. Treasury Management Annual Report 2022/23	(Pages 7 - 34)	Jessica Booth Tel: 01732227436
7. Financial Monitoring 2023/24 - to the end of July 2023	(Pages 35 - 66)	Alan Mitchell Tel: 01732227483
8. Financial Performance Indicators 2023/24 - to the end of July 2023 (Appendix A to follow).	(Pages 67 - 68)	Alan Mitchell Tel: 01732227483

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| 9. | Financial Prospects and Budget Strategy 2024/25 and Beyond | (Pages 69 - 92) | Adrian Rowbotham
Tel: 01732 227153 |
| 10. | Work Plan | (Pages 93 - 94) | |
| 11. | Disposal of Land - Tranche 2 | (Pages 95 - 102) | Detlev Munster
Tel: 01732227099 |
| 12. | Farmstead Drive, Spitals Cross, Edenbridge - Development | (Pages 103 - 124) | Andrew Connors
Tel: 01732227018 |

Recommendation: That, under section 100A(4) of the Local Government Act 1972, the public be excluded from the meeting when considering Appendix A of Agenda Item 11, and Appendix B of Item 12 above on the grounds that likely disclosure of exempt information is involved as defined by Schedule 12A, paragraph 3 (Information relating to the financial or business affairs of any particular person (including the authority holding that information)).

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.