

Democratic Services

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27 January 2015

SUMMONS TO ATTEND

MEETING: FINANCE & MANAGEMENT OVERVIEW & SCRUTINY COMMITTEE

PLACE: COMMITTEE ROOM 1, COUNCIL OFFICES, WOODGREEN,
WITNEY

DATE: WEDNESDAY 4 FEBRUARY 2015

TIME: 2.00 PM

Members of the Committee

Councillors: C G Dingwall (Chairman), T J Morris (Vice-Chairman), A J Adams, Mrs J C Baker, J C Cooper, D A Cotterill, H G Davies, P J G Dorward, S J Good, H J Howard, E H James, Dr E M E Poskitt, A H K Postan and G Saul

RECORDING OF MEETINGS

The law allows the council's public meetings to be recorded, which includes filming as well as audio-recording. Photography is also permitted.

As a matter of courtesy, if you intend to record any part of the proceedings please let the Committee Officer know before the start of the meeting.

A G E N D A

- 1. Minutes of the meetings held on 3 December 2014 (previously circulated)**
- 2. Apologies for Absence and Temporary Appointments**
- 3. Declarations of Interest**

To receive any declarations of interest from Councillors relating to items to be considered at the meeting, in accordance with the provisions of the Council's Local Code of Conduct, and any from Officers.

- 4. Participation of the Public**

Purpose:

To receive any submissions from members of the public, in accordance with the Council's Rules of Procedure.

5. Main Points from the Last Meeting of the Committee and Follow up Action (Report of the Chairman of the Committee – copy attached)

Purpose:

To consider the main points arising from the meeting of the Committee held on 3 December 2014 and to update the Committee on the follow up action which has been taken.

Recommendation:

That the report be noted.

6. Committee Work Programme 2014/2015 (Report of Frank Wilson, Strategic Director – copy attached)

Purpose:

To provide the Committee with an update on the Work Programme for 2014/2015

Recommendation:

That the Committee notes the progress with regard to its Work Programme for 2014/2015

7. Cabinet Work Programme (Report of the Head of Democratic Services – copy attached)

Purpose:

To give the Committee the opportunity to comment on the Cabinet Work Programme published on 20 January 2015.

Recommendation:

That the Committee decides whether to express a view to the Cabinet on relevant issues in its Work Programme.

8. Solar Generation on Roof Spaces (Report of Frank Wilson, Strategic Director – copy attached)

Purpose:

To consider how the Council might use its roof spaces to generate energy via Solar PV cells to further enhance its approach to asset management.

Recommendation:

The Committee considers the potential for future Solar PV applications on roof spaces.

9. Operation of the Council's Contract Register (Report of the Joint Head of Business Information and Change Services – copy attached)

Purpose:

To provide information on the Council's current procurement arrangements and contract register.

Recommendation:

That the report be noted.

10. Treasury Management Strategy Statement and Investment Strategy 2015/16-2017/18 (Report of the GO Shared Service Head of Finance – copy attached)

Purpose:

To consider the Council's Treasury Management Strategy for 2015/16 and approve Prudential Indicators, MRP Statement and the Use of Specified and Non Specified Investments.

Recommendation:

(a) That the Cabinet be requested to recommend that the Council approves:-

(i) The Treasury Management Strategy 2015/2016 to 2017/2018 at Appendix A to the report.

(ii) The Minimum Revenue Provision (MRP) Statement - there is no requirement to charge MRP in 2015/16 (as defined within Appendix A Paragraph 6).

(b) That the Cabinet be requested to recommend that the Council adopts the Prudential Indicators and Limits for 2015/2016 to 2017/2018 as summarised in Appendix E.

11. Treasury Management Activity and Performance 2014/15 (Report of the GO Shared Service Head of Finance – copy attached)

Purpose:

To advise members of treasury management activity and the performance of internal and external fund managers for the period 1 April 2014 – 31st December 2014.

Recommendation:

That treasury management and the performance of in-house and external Pooled Funds' activity for the period 1 April 2014 – 31 December 2014 be noted.

12. 2020 Vision Project

Purpose:

To receive a presentation from the Chief Executive on the 2020 Vision project.

Recommendation:

That the information provided be noted and the Committee considers how it would wish to proceed.

13. Members' Questions

Purpose:

To receive questions from Members relating to the work of the Committee.

Recommendation:

That the information provided be noted.



David Neudegg
Chief Executive

This agenda is being dealt with by Paul Cracknell, Tel: (01993) 861523
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