

Democratic Services

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31 May 2016

SUMMONS TO ATTEND

MEETING: FINANCE & MANAGEMENT OVERVIEW & SCRUTINY COMMITTEE

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

DATE: WEDNESDAY 8 JUNE 2016

TIME: 2.00 PM

Members of the Committee

Councillors: P Emery (Chairman), G H L Wall (Vice-Chairman), A J Adams, D A Cotterill, C Cottrell-Dormer, P J G Dorward, S J Good, A D Harvey H J Howard, E H James, Dr E M E Poskitt, A H K Postan, Mrs C E Reynolds and G Saul

A G E N D A

1. Minutes of the meetings held on 30 March (previously circulated) and 18 May 2016 (copy attached)

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 30 March 2016 and to update the Committee on the follow up action which has been taken.

Recommendation:

That the report be noted.

6. Committee Work Programme 2016/2017 (Report of Frank Wilson, Strategic Director – copy attached)

Purpose:

To assist the Committee in considering its Work Programme for 2016/2017.

Recommendation:

That the Committee determines its Work Programme for 2016/2017 having regard to the information contained in this report and the recommendations agreed by Council.

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 24 May 2016.

Recommendation:

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

8. Treasury Management Activity and Performance 2015/2016 (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 2015/16.

Recommendation:

That treasury management and the performance of in-house and external fund managers' activity for 2015/16 be noted.

9. Treasury Management Activity and Performance 2016/2017 (Report of the GO Shared Service Head of Finance – copy attached)

Purpose: To advise members of the performance of external fund managers for the period 1 April 2016 – 30 April 2016 and inform committee of proposed changes to the Treasury Management Strategy Statement and Investment Strategy for 2016/2017 to 2018/2019.

Recommendation:

That treasury management and the performance of external Pooled Funds' activity for the period 1 April 2016 – 30 April 2016.

10. Performance Indicators – Year End 2015/2016 (Report of the Head of Leisure and Communities – copy attached)

Purpose:

To provide information on the Council's performance as at the end of Quarter 4, 2015/2016.

Recommendation:

That the information provided be noted.

11. Start Time of Meetings (Report of the Head of Democratic Services – copy attached)

Purpose:

To consider the start time for meetings of the Committee for the remainder of the 2016/2017 municipal year

Recommendation

That the Committee agrees the start time of its meetings for the remainder of the 2016/2017 municipal year

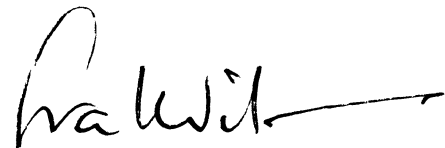
12. Members Questions

Purpose:

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

Recommendation:

That the information provided be noted.

A handwritten signature in black ink, appearing to read 'Frank Wilson', with a long horizontal stroke extending to the right.

Frank Wilson
Strategic Director

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