

Democratic Services

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30 January 2018

SUMMONS TO ATTEND

MEETING: FINANCE & MANAGEMENT OVERVIEW & SCRUTINY COMMITTEE

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

DATE: WEDNESDAY 7 FEBRUARY 2018

TIME: 2.00 PM

Members of the Committee

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

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 meeting held on 29 November 2017 (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 29 November 2017 and to update the Committee on the follow up action which has been taken.

Recommendation:

That the report be noted.

6. Committee Work Programme 2017/2018 (Report of the Head of Democratic Services – copy attached)

Purpose:

To provide the Committee with an update on the Work Programme for 2017/2018.

Recommendation:

That the Committee notes the progress with regard to the Work Programme for 2017/2018.

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 16 January 2018.

Recommendation:

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

8. Electric Vehicle Charging Points (Report of the Group Manager Go Shared Services – copy attached)

Purpose:

To provide Members with a progress update from the Electric Vehicle Charging Point Working Party.

Recommendation:

That the Committee considers the update and any further actions such as a recommendation to Cabinet and Council for inclusion of funding in the Council's Capital Programme 2018/19 .

9. Treasury Management Strategy Statement and Capital Strategy 2018/2019 – 2020/2021 (Report of the Group Manager Go Shared Services – copy attached)

Purpose:

To consider the Council's Treasury Management Strategy for 2018/19 and the Capital Strategy 2018/19 together with the Prudential Indicators, MRP Statement and the Use of Specified and Non Specified Investments.

Recommendations:

- (a) That the Committee considers the draft Treasury Management Strategy and Capital Strategy, including the adoption of the MRP statement and application of "Option 3: the Asset Life Method" for charging MRP in 2018/19, and make appropriate recommendations to Cabinet.

- (b) That the Committee considers the Prudential Indicators and Limits for 2018/2019 to 2020/2021 (as outlined in the Treasury Management Strategy and Capital Strategy and summarised in Appendix C) and make appropriate recommendations to Cabinet.

10. Treasury Management Activity and Performance 2017/2018 (Report of the Group Manager Go Shared Services – copy attached)

Purpose:

To advise Members of treasury management activity and the performance of internal and external fund managers for the period 1 April 2017 – 31 December 2017.

Recommendations:

- (a) That treasury management and the performance of in-house and external Pooled Funds' activity for the period 1 April 2017 – 31 December 2017 are noted.
- (b) That the Committee considers any changes to pooled funds in line with advice from the Council's Treasury Management Advisors.

11. Revenues and Housing Support Services Recovery Policy (Report of the Group Manager of Revenues and Housing Support – copy attached)

Purpose:

To enable the Committee to give consideration to the revised Revenues and Housing Support Services Recovery Policy.

Recommendation:

That the content of the revised Revenues and Housing Support Services Recovery Policy be noted

12. Call In of Cabinet Decision – Review of the Future Management of Revenue Grants (Report of the Head of Democratic Services – copy attached)

Purpose:

To consider the call-in request relating to Cabinet minute no. 103 (c) of 10 January 2018 regarding the future management of revenue grants.

Recommendations:

- (a) That the Committee decides whether or not to support the call-in request; and
- (b) That, if the request is supported, the Committee determines whether it wishes to submit any additional comments to the Cabinet.

13. Members' Questions

Purpose:

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

Recommendation:

That Members' questions be dealt with as appropriate.



Giles Hughes
Head of Paid Service