

Democratic Services

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22 January 2019

SUMMONS TO ATTEND

MEETING: FINANCE & MANAGEMENT OVERVIEW & SCRUTINY COMMITTEE

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

DATE: WEDNESDAY 30 JANUARY 2019

TIME: 2.00 PM

Members of the Committee

Councillors: Derek Cotterill (Chairman); Alex Postan (Vice-Chairman); Alvin Adams, Alaa Al-Yousuf, Louise Chapman, Julian Cooper, Charles Cottrell-Dormer, Pete Dorward, Duncan Enright, David Harvey, Ed James, Kieran Mullins, Geoff Saul and Guy 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 28 November 2018 (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 28 November 2018 and to update the Committee on the follow up action which has been taken.

Recommendation:

That the report be noted.

6. Committee Work Programme 2018/2019 (Report of the Head of Democratic Services – copy attached)

Purpose:

To provide the Committee with an update on the Work Programme for 2018/2019.

Recommendation:

That the Committee notes the progress with regard to the Work Programme for 2018/2019.

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 15 January 2019.

Recommendation:

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

8. Local Authority Partnership Purchase Scheme Update (Report of the Chief Finance Officer – copy attached)

Purpose:

To provide an update to Members of the Committee on the current progress of the Local Authority Partnership Purchase Scheme.

Recommendation:

That Members consider the outcomes of the Local Authority Partnership Purchase Scheme, the options for next steps set out in section 5 of the report and, if appropriate, make recommendations to Cabinet.

9. Capital, Investment and Treasury Management Strategies (Report of the Chief Finance Officer – copy attached)

Purpose:

To consider the Council's Capital Strategy, Investment Strategy and Treasury Management Strategy for the period 2019/20 to 2021/22.

Recommendation:

That the Committee considers the draft strategies and make appropriate recommendations to the Cabinet.

10. Revised Medium Term Financial Strategy 2019 – 2018 (Report of the Chief Finance Officer – copy attached)

Purpose:

To consider the annual refresh of the Council's Medium Term Financial Strategy.

Recommendation:

That the Committee passes its comments on the revised Medium Term Financial Strategy to the Cabinet.

11. Treasury Management Activity and Performance 2018/19 (Report of the Chief Finance Officer – to follow)

Purpose:

To advise members of treasury management activity and the performance of internal and external fund managers for the period 1 April to 31 December 2018.

Recommendation:

That the report be noted.

12. Members' Questions

Purpose:

To receive questions from Members relating to the work of this Committee. In order to ensure that appropriate information is to hand at the meeting, Members may wish to give notice of any questions through the Committee Officer.

Recommendation:

That Members' questions be dealt with as appropriate.

13. Exclusion of the Public

Recommendation:

That, in view of the likely disclosure of exempt information, as defined in paragraph 3 of Part 1 of Schedule 12A to the Local Government Act 1972, (information relating to the financial or business affairs of any particular person) the public be excluded from the meeting for the remaining items of business.

14. Potential Impact of Brexit on the Council's Investments (Report of the Chief Finance Officer – to follow)

Purpose:

To consider the potential impact of Brexit on the Council's investments

Recommendation:

That the report be noted.



Head of Paid Service