

Date: 27 August 2014

Dear Councillor,

Finance and Management Committee

A Meeting of the **Finance and Management Committee** will be held in the **Council Chamber**, on **Thursday, 04 September 2014 at 18:00**. You are requested to attend.

Yours faithfully,



Chief Executive

To:- **Conservative Group**

Councillor Mrs. Watson (Chairman), Councillor Jones (Vice-Chairman) and Councillors Hewlett, Murray, Smith, Watson and Wheeler.

Labour Group

Councillors Bell, Rhind, Richards, Southerd, Taylor and Wilkins.

AGENDA

Open to Public and Press

- | | | |
|-----------|---|----------------|
| 1 | Apologies and to note any substitutes for the Meeting. | |
| 2 | To note any declarations of interest arising from any items on the Agenda | |
| 3 | To receive the Open Minutes of the Meetings held 20.05.2014 and 19.06.2014. | |
| | Open Minutes - 20th May 2014 | 5 - 7 |
| | Open Minutes - 19th June 2014 | 8 - 14 |
| 4 | To receive any questions by members of the public pursuant to Council Procedure Rule No.10. | |
| 5 | To receive any questions by Members of the Council pursuant to Council procedure Rule No. 11. | |
| 6 | Reports of Overview and Scrutiny Committee | |
| 7 | Final Budget Out-Turn 2013/14. | 15 - 20 |
| 8 | Corporate Plan Monitoring 2014/15. | 21 - 32 |
| 9 | Budget and Financial Monitoring 2014/15. | 33 - 56 |
| 10 | Treasury Management Lending Policy & Counterparty List. | 57 - 66 |
| 11 | Toyota City. | 67 - 68 |
| 12 | Work Programme. | 69 - 70 |

Exclusion of the Public and Press:

The Chairman may therefore move:-

That in accordance with Section 100 (A) of the Local Government Act 1972 the press and public be excluded from the remainder of the Meeting as it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that there would be disclosed exempt information as defined in the paragraph of Part I of the Schedule 12A of the Act indicated in the header to each report on the Agenda.

To receive any Exempt questions by Members of the Council pursuant to Council procedure Rule No. 11.

- 14 To receive the Exempt Minutes of the Meetings held on 20.05.2014 and 19.06.2014.

Exempt Minutes - 20th May 2014

Exempt Minutes - 19th June 2014

- 15 Review of the Economic Development Unit (Paragraph 2).
16 Housing & Environmental Services Restructure (Paragraphs 1, 2 & 4).
17 Melbourne Sporting Partnership (Paragraph 3).

For further information about the grounds for excluding reports from the public and press please see the Council's constitution, Section 23: 'Access to Information Procedure Rules' www.south-derbys.gov.uk

