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Date: 22 July 2020

Dear Councillor,

**Finance and Management Committee**

A Meeting of the **Finance and Management Committee** will be a **Virtual Committee (Special)**, held via Microsoft Teams on **Thursday, 30 July 2020 at 18:00**. You are requested to attend.

Yours faithfully,



Chief Executive

To:- **Conservative Group**

Councillor Watson (Chairman), Councillor Angliss (Vice-Chairman) and Councillors Mrs. Brown, Fitzpatrick, Ford, MacPherson, Pegg and Roberts

**Labour Group**

Councillors Dr. Pearson, Rhind, Richards, Southerd and Taylor

## **AGENDA**

### **Open to Public and Press**

- |           |   |                  |
|-----------|---|------------------|
| <b>1</b>  | Apologies and to note any Substitutes appointed for the Meeting.                              |                  |
| <b>2</b>  | To receive the Open Minutes of the following Meetings:  |                  |
|           | 13th February 2020  | <b>4 - 10</b>    |
| <b>3</b>  | To note any declarations of interest arising from any items on the Agenda                     |                  |
| <b>4</b>  | To receive any questions by members of the public pursuant to Council Procedure Rule No.10.   |                  |
| <b>5</b>  | To receive any questions by Members of the Council pursuant to Council procedure Rule No. 11. |                  |
| <b>6</b>  | Reports of Overview and Scrutiny Committee  |                  |
| <b>7</b>  | FINAL REVENUE BUDGET OUT-TURN 2019-20   | <b>11 - 31</b>   |
| <b>8</b>  | FINAL CAPITAL OUT-TURN 2019-20  | <b>32 - 39</b>   |
| <b>9</b>  | TREASURY MANAGEMENT ANNUAL REPORT 2019-20   | <b>40 - 60</b>   |
| <b>10</b> | VALUE FOR MONEY STATEMENT 2019-20   | <b>61 - 73</b>   |
| <b>11</b> | CORPORATE ASSET MANAGEMENT PLAN 2020-2024   | <b>74 - 96</b>   |
| <b>12</b> | ANNUAL HEALTH & SAFETY REPORT 2019-20 AND ACTION PLAN 2020-21                                 | <b>97 - 108</b>  |
| <b>13</b> | COMMITTEE WORK PROGRAMME  | <b>109 - 114</b> |

### **Exclusion of the Public and Press:**

- 14** The Chairman may therefore move:-

That in accordance with Section 100 (A)(4) of the Local Government Act 1972 (as amended) 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.

- 15** To receive the Exempt Minutes of the following Meetings:

13th February 2020

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