

FINANCIAL POLICY PANEL

Tuesday 5 December 2017 at 7.30 pm

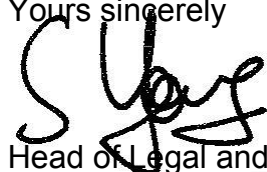
Committee Room 1 - Epsom Town Hall

The members listed below are summoned to attend the Financial Policy Panel meeting, on the day and at the time and place stated, to consider the business set out in this agenda.

Councillor Eber Kington (Chairman)
Councillor Richard Baker
Councillor John Beckett
Councillor Neil Dallen

Councillor Graham Dudley
Councillor Omer Kokou-Tchri
Councillor Barry Nash
Councillor Vince Romagnuolo

Yours sincerely



Head of Legal and Democratic Services

For further information, please contact Fiona Cotter, tel: 01372 732124 or fcotter@epsom-ewell.gov.uk

AGENDA

1. DECLARATIONS OF INTEREST

Members are asked to declare the existence and nature of any Disclosable Pecuniary Interests in respect of any item of business to be considered at the meeting

2. TREASURY MANAGEMENT - INTERIM REPORT (Pages 3 - 10)

This report sets out an update on treasury management performance for the first six months of 2017/18.

3. CAPITAL PROGRAMME 2018/19 (Pages 11 - 22)

This report summarises the proposed 2018/19 capital programme and seeks the Panel's approval for it to be submitted to Council in February 2018.

4. MINUTES (Pages 23 - 26)

The Panel is asked to confirm the Minutes of the Meeting of the Panel held on 12 September 2017 (attached) and to authorise the Chairman to sign them.