

FINANCIAL POLICY PANEL

Tuesday 1 December 2015 at 7.30 pm

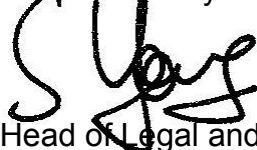
Committee Room 1 - Epsom Town Hall

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 Neil Dallen (Chairman)
Councillor John Beckett
Councillor Kate Chinn
Councillor Omer Kokou-Tchri

Councillor Jan Mason
Councillor Keith Partridge
Councillor Jean Steer
Councillor Clive Woodbridge

Yours sincerely



Head of Legal and Democratic Services

For further information, please contact Fiona Cotter, tel: 01372 732124 or email:
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. MINUTES (Pages 3 - 8)

The Panel is asked to confirm the Minutes of the Meeting of the Panel held on 13 October 2015 (attached) and to authorise the Chairman to sign them.

3. FINANCE UPDATE (Pages 9 - 20)

This report asks the Panel to note the forecast financial position on revenue and capital for 2015/16 as at the end of Quarter 2 and provide comments on the work being carried out to address the deficit forecast over the next 4 financial years.

4. CAPITAL PROGRAMME 2016/17 (Pages 21 - 34)

This report seeks guidance from the Panel on the preparation of the draft capital programme for 2016/17 and on funding to be released for capital investment.

5. S106 UPDATE REPORT (Pages 35 - 44)

This report provides an update on the funds held under Section 106 planning agreements.