

FINANCIAL POLICY PANEL

Thursday 27 October 2016 at 7.30 pm

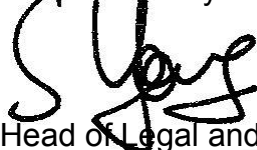
Committee Room 1 - Epsom Town Hall

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 Graham Dudley

Councillor Omer Kokou-Tchri
Councillor Barry Nash
Councillor Keith Partridge
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. CAPITA ASSET SERVICES

Nazim Miah, Senior Client Consultant, will be in attendance to give a presentation on the implications of local authority borrowing and the general financial climate.

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

This report sets out an update on treasury management performance for the first five months of 2016/17.

4. S106 AND CIL UPDATE REPORT (Pages 11 - 20)

This report provides an update on the funds held under Section 106 (S106) planning agreements and CIL (Community Infrastructure Levy).

5. MINUTES (Pages 21 - 24)

The Panel is asked to confirm the Minutes of the Meeting of the Panel held on 13 September 2016 (attached) and to authorise the Chairman to sign them.