

FINANCIAL POLICY PANEL

Tuesday 4 December 2018 at 6.30 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 Hannah Dalton

Councillor Omer Kokou-Tchri
Councillor Barry Nash
Councillor Vince Romagnuolo
Councillor Clive Smitheram

Yours sincerely



Chief Executive

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 2018/19 (Pages 3 - 8)

This report provides an update on treasury management performance for the first six months of 2018/19.

3. CAPITAL PROGRAMME 2019/20 (Pages 9 - 20)

This report summarises the proposed 2019/20 capital programme and seeks the Panel's approval for it to be submitted to Council in February 2019.

4. FINANCIAL REGULATIONS REVIEW (Pages 21 - 58)

The Financial Regulations form part of the Constitution and ensure that there are adequate rules to govern the Council's financial affairs. This report proposes amendments to the Financial Regulations.

5. S106 AND CIL UPDATE REPORT (Pages 59 - 64)

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

6. MINUTES (Pages 65 - 68)

The Panel is asked to confirm the Minutes of the Meeting of the Panel held on 11 September 2018 (attached) and to authorise the Chairman to sign them.