

## FINANCIAL POLICY PANEL

Tuesday 1 December 2020 at 6.00 pm

Place: Remote Meeting

PLEASE NOTE: this will be a 'virtual meeting'.

The link to the meeting is: <https://attendee.gotowebinar.com/register/4770215115599722510>  
Webinar ID: 329-199-659

Telephone (listen-only): 020 3713 5022, Telephone Access code:166-845-794

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 John Beckett  
Councillor Kate Chinn  
Councillor Nigel Collin

Councillor Neil Dallen  
Councillor Colin Keane  
Councillor Barry Nash  
Councillor Clive Smitheram

Yours sincerely



Chief Executive

For further information, please contact Democratic Services, [Democraticservices@epsom-ewell.gov.uk](mailto:Democraticservices@epsom-ewell.gov.uk) or tel: 01372 732000

## Public information

### **Please note that this meeting will be a ‘virtual meeting’**

This meeting will be held online and is open to the press and public to attend as an observer using free GoToWebinar software, or by telephone.

A link to the online address for this meeting is provided on the first page of this agenda and on the Council’s website. A telephone connection number is also provided on the front page of this agenda as a way to observe the meeting, and will relay the full audio from the meeting as an alternative to online connection.

Information about the terms of reference and membership of this Committee are available on the [Council’s website](#). The website also provides copies of agendas, reports and minutes.

Agendas, reports and minutes for the Committee are also available on the free Modern.Gov app for iPad, Android and Windows devices. For further information on how to access information regarding this Committee, please email us at [Democraticservices@epsom-ewell.gov.uk](mailto:Democraticservices@epsom-ewell.gov.uk).

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

There are no matters scheduled to be discussed at this meeting that would appear to disclose confidential or exempt information under the provisions Schedule 12A of the Local Government (Access to Information) Act 1985. Should any such matters arise during the course of discussion of the below items or should the Chairman agree to discuss any other such matters on the grounds of urgency, the Committee will wish to resolve to exclude the press and public by virtue of the private nature of the business to be transacted.

### **Questions from the Public**

Questions from the public are not permitted at meetings of the Financial Policy Panel. [Part 4 of the Council’s Constitution](#) sets out which Committees are able to receive public questions, and the procedure for doing so.

## **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 2020/21 (Pages 5 - 12)**

This report provides an update on treasury management performance for the first six months of 2020/21.

### **3. S106 AND CIL UPDATE REPORT (Pages 13 - 20)**

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

### **4. CAPITAL PROGRAMME 2021/22 (To Follow)**

### **5. MINUTES (Pages 21 - 22)**

The Panel is asked to confirm the Minutes of the Meeting of the Panel held on 8 September 2020 (attached) and to authorise the Chairman to sign them.