

AYLESBURY VALE DISTRICT COUNCIL

Democratic Services

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Text Relay Prefix your telephone number with 18001

5 November 2015



FINANCE AND SERVICES SCRUTINY COMMITTEE

A meeting of the Finance and Services Scrutiny Committee will be held at **6.30 pm on Monday 16 November 2015** in **The Olympic Room, Aylesbury Vale District Council, The Gateway, Gatehouse Road, Aylesbury, HP19 8FF**, when your attendance is requested.

Membership: Councillor M Rand (Chairman); Councillors B Chapple OBE (Vice-Chairman), J Bloom, J Chilver, B Everitt, A Huxley, S Lambert, E Sims, M Smith, M Stamp and M Winn

Contact Officer for meeting arrangements: Craig Saunders; csaunders@aylesburyvaledc.gov.uk;

AGENDA

1. APOLOGIES

2. TEMPORARY CHANGES TO MEMBERSHIP

Any changes will be reported at the meeting.

3. MINUTES (Pages 1 - 4)

To approve as a correct record the Minutes of the meeting held on 12 October 2015, copy attached as an appendix.

4. DECLARATION OF INTEREST

Members to declare any interests.

5. WATERSIDE NORTH PHASE 1 - APPOINTMENT OF A DEVELOPMENT PARTNER (Pages 5 - 20)

To consider the report attached as Appendix B.

Contact Officer: Teresa Lane (01296) 585006

6. CAPITAL PROGRAMME (Pages 21 - 30)

To consider the report attached as Appendix C

Contact Officer: Andrew Small (01296) 585507

7. BUDGET PLANNING 2016/17 (Pages 31 - 50)

To consider the report attached as Appendix D.

Contact Officer: Andrew Small (01296) 585507

8. QUARTERLY FINANCE DIGEST: APRIL TO SEPTEMBER 2015 (Pages 51 - 52)

To consider the report attached as Appendix E.

Contact Officer: Tony Skeggs (01296) 585273

9. TREASURY MANAGEMENT - MID YEAR UPDATE (Pages 53 - 58)

To consider the report attached as Appendix F.

Contact Officer: Tony Skeggs (01296) 585273

10. WORK PROGRAMME (Pages 59 - 64)

To consider the report attached as Appendix G.

Contact Officer: Craig Saunders (01296) 585043

11. EXCLUSION OF THE PUBLIC

The following matter is for consideration by Members "In Committee". It will therefore be necessary to

RESOLVE –

That under Section 100(A)(4) of the Local Government Act, 1972, the public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in the Paragraph indicated in Part 1 of Schedule 12A of the Act.

Waterside North Phase 1 - Appointment of a Development Partner (Paragraph 3)

The public interest in maintaining the exemptions outweighs the public interest in disclosing the information because the reports contain information relating to the financial or business affairs of organisations (including the Authority holding that information) and disclosure of commercially sensitive information would prejudice negotiations for contracts and land disposals/transactions.

12. WATERSIDE NORTH PHASE 1 - APPOINTMENT OF A DEVELOPMENT PARTNER (Pages 65 - 66)

(Category – Paragraph 3 of Part 1)

To consider the confidential information in the attached appendix.

Contact Officer: Teresa Lane (01296) 585006