

AYLESBURY VALE DISTRICT COUNCIL

Democratic Services

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Text Relay Prefix your telephone number with 18001

23 March 2017



FINANCE AND SERVICES SCRUTINY COMMITTEE

A meeting of the Finance and Services Scrutiny Committee will be held at **6.30 pm on Tuesday 4 April 2017** 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 3 - 12)

To approve as a correct record the Minutes of the meeting held on 9 January 2017, copy attached as an appendix.

4. DECLARATION OF INTEREST

Members to declare any interests.

5. LEISURE CENTRES MANAGEMENT CONTRACT (Pages 13 - 14)

To consider the attached report.

Contact Officer: Paul Marston-Weston (01296) 585116

6. TREASURY MANAGEMENT STRATEGY (Pages 15 - 38)

To consider the attached report.

Contact Officer: Tony Skeggs (01296) 585273



7. WORK PROGRAMME

To consider the future work programme. Meetings are scheduled as follows:-

10 July, 2017 – Investment Strategy, Vale Commerce Business Plan, Quarterly Finance Digest

3 October 2017 – no items as yet

30 November 2017 – no items as yet

8. CONNECTED KNOWLEDGE INVESTMENT PROPOSAL (Pages 39 - 52)

To consider the attached report.

Contact Officer: Maryvonne Hassall (01296) 585663

9. 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:-

Item No. 10 – Connected Knowledge Investment Proposal

The public interest in maintaining the exemption outweighs the public interest in disclosing the information because the report contains 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 or transactions.

10. CONNECTED KNOWLEDGE INVESTMENT PROPOSAL (Pages 53 - 56)

To consider the attached confidential report.

Contact Officer: Maryvonne Hassall (01296) 585663