

AYLESBURY VALE DISTRICT COUNCIL

Democratic Services

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Text Relay Prefix your telephone number with 18001

25 January 2018



FINANCE AND SERVICES SCRUTINY COMMITTEE

A meeting of the Finance and Services Scrutiny Committee will be held at **6.30 pm on Monday 5 February 2018 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 Everitt (Vice-Chairman), J Bloom, J Chilver, S Lambert, R Newcombe, E Sims, M Smith, M Stamp, R Stuchbury 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 - 14)

To approve as a correct record the Minutes of the meeting held on 8 January, 2018, copy attached as an appendix.

4. DECLARATION OF INTEREST

Members to declare any interests.

5. TREASURY MANAGEMENT STRATEGY 2018-19 (Pages 15 - 38)

To consider the attached report.

Contact Officer: Nuala Donnelly (01296) 585164

6. FINANCIAL REPORTING: PROPOSALS FOR DISCUSSION (Pages 39 - 44)

To discuss and comment upon the attached report.

Contact Officer: Nuala Donnelly (01296) 585164



7. WORK PROGRAMME

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

4 April 2018

1. Quarterly Finance Digest

9 July 2018

1. Leisure Centres Management Contract
2. Quarterly Finance Digest

15 October 2018

No items as yet