

CHILTERN DISTRICT COUNCIL

King George V House, King George V Road, Amersham,
Buckinghamshire, HP6 5AW

Telephone: 01494 729000 **DX:** 50711

Fax: 01494 586506

Website: www.chiltern.gov.uk

Email: info@chiltern.gov.uk



Resources Overview Committee

Tuesday, 20th January, 2015 at 6.30 pm

**Large & Small Committee Room, King George V House, King George V Road,
Amersham**

REVISED AGENDA *(Report for Item 6 Included)*

- 1 Evacuation Procedures
- 2 Minutes *(Pages 5 - 8)*
To sign the Minutes of the meeting held on 2 December 2014.
- 3 Apologies for Absence
- 4 Declarations of Interest
- 5 Forward Plan *(Pages 9 - 10)*
Appendix 1 (Pages 11 - 14)
Appendix 2 (Pages 15 - 20)
Appendix 3 (Pages 21 - 22)
- 6 **Budget 2015/16** *(Pages 23 - 36)*
- 7 Capital Programme 2015/16 to 2018/19 *(Pages 37 - 42)*
- 8 Treasury Management Report - October to December 2014 *(Pages 43 - 46)*
Appendix (Pages 47 - 48)

9 Treasury Management Strategy 2015/16 (*Pages 49 - 50*)

Appendix 1 (Pages 51 - 58)

Appendix A (Pages 59 - 68)

Appendix B (Pages 69 - 74)

Appendix C (Pages 75 - 78)

Appendix D (Pages 79 - 80)

10 Exclusion of the Public

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(s) of business on the grounds that it involves the likely disclosure of exempt information as defined in Part I of Schedule 12A of the Act.

11 Private reports (if any)

Note: All Reports will be updated orally at the meeting if appropriate and may be supplemented by additional reports at the Chairman's discretion.

Membership: Resources Overview Committee

Councillors: A K Bacon
S P Berry
A D Garnett (Chairman)
A J Garth
J L Gladwin (Vice-Chairman)
D G Meacock
D W Phillips
J S Ryman
D Spate
C H Spruytenburg
N Stewert
M Vivis
J F Warder
C J Wertheim
A P Williams

Date of next meeting – Tuesday, 17 March 2015

If you would like this document in large print or an alternative format please contact 01494 732145; email chiefexecs@chiltern.gov.uk