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CHILTERN
District Council



CDC Resources Overview Committee

Tuesday, 31st January, 2017 at 6.30 pm

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

A G E N D A

- 1 Evacuation Procedures
- 2 Minutes (*Pages 5 - 8*)
To sign the Minutes of the meeting held on 5 December 2016
- 3 Apologies for Absence
- 4 Declarations of Interest
- 5 28 Day Notices (*Pages 9 - 10*)
Appendix: CDC Cabinet 28 Day Notice (Pages 11 - 16)
Appendix: Joint Committee 28 Day Notice (Working Draft) (Pages 17 - 20)
- 6 Revenue Budget 2017/2018 (*To Follow*)
- 7 Capital Programme and Repairs & Renewals Programme 2017/2018 (*Pages 21 - 26*)
Appendix A - Capital Programme (Pages 27 - 28)
Appendix B - R & R Programme 2017/18 - 2020/21 (Pages 29 - 30)

Appendix C - Chiltern DC Capital Strategy (Pages 31 - 38)

- 8 Annual Treasury Management Strategy 2017/18 (Pages 39 - 42)
Appendix 1 - Treasury Management Strategy (Pages 43 - 50)
Appendix 1A - Annual Investment Strategy (Pages 51 - 60)
Appendix 1B - Prudential Indicators (Pages 61 - 66)
Appendix 1C - Minimum Revenue Provision (Pages 67 - 68)
- 9 Service Plan Summaries 2017/2018 (Pages 69 - 72)
Appendix A: Chiltern and South Bucks Combined Service Plan Summaries (Pages 73 - 174)
- 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)
Paragraph 1 – Information relating to any individual

Paragraph 2 – Information which is likely to reveal the identity of an individual

Paragraph 3 – Information relating to the financial or business affairs of any particular person (including the authority holding that information)

Paragraph 4 – Information relating to any consultations or negotiations, or contemplated consultations or negotiations, in connection with any labour relations matter arising between the authority or a Minister of the Crown and employees of, or office holders under, the authority

Paragraph 5 – Information in respect of which a claim to legal professional privilege could be maintained in legal proceedings

Paragraph 6 – Information which reveals that the authority proposes:
(a) to give under any enactment a notice under or by virtue of which requirements are imposed on a person; or
(b) to make an order or direction under any enactment

Paragraph 7 – Information relating to any action taken or to be taken in connection with the prevention, investigation or prosecution of crime

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: CDC Resources Overview Committee

Councillors: N M Rose (Chairman)
A J Garth
A K Bacon
S P Berry
C J Ford
J L Gladwin
M J Harrold
C M Jones
R J Jones
J E MacBean (Vice-Chairman)
D W Phillips
M W Shaw
D M Varley
H M Wallace
C J Wertheim

Date of next meeting – Tuesday, 28 March 2017

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