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CHILTERN
District Council



Resources Overview Committee (CDC)

Wednesday, 21st June, 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 - 10*)

To sign the Minutes of the meetings held on 28 March 2017 and 16 May 2017.

3 Apologies for Absence

4 Declarations of Interest

5 28 Day Notice (*Pages 11 - 12*)

Appendix: CDC Cabinet 28 Day Notice (Pages 13 - 20)

Appendix: Joint Committee 28 Day Notice (Pages 21 - 24)

6 Annual Performance Report 2016 - 2017 (*Pages 25 - 26*)

Members are asked to consider and comment on the attached draft Cabinet report.

Appendix A: Priority PI's (Pages 27 - 30)

Appendix B: Corporate Indicators (Pages 31 - 34)

Appendix C: Achievements and Performance (Pages 35 - 36)

7 Capital & Repairs & Renewals Outturn 2016/17 (Pages 37 - 38)

Members are asked to consider and comment on the attached draft Cabinet report.

Appendix A: Capital Carry Forward 2016/17 (Pages 39 - 40)

Appendix B: Repairs & Renewals Carry Forward 2016/17 (Pages 41 - 42)

8 Treasury Management Annual Report 2016/17 (Pages 43 - 46)

Members are asked to consider and comment on the attached draft Cabinet report.

9 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.

10 Amersham Multi-Storey Car Park Development Business Case (Pages 47 - 56)

Members are asked to consider and comment on the attached draft Cabinet report.

Appendix A: Amersham Multi-Storey Car Park - Site Location Plan (Pages 57 - 58)

Appendix B: Chronology of Reporting for AMSCP Extension (Pages 59 - 62)

Appendix C: Cash Flows (Pages 63 - 64)

Appendix D: Sensitivity Analysis (Pages 65 - 66)

Appendix E: Amersham Car Park Construction Programme (Pages 67 - 72)

Appendix F: Letter from Quantity Surveyor (Pick Everard) (Pages 73 - 76)

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 (CDC)

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

Date of next meeting – Tuesday, 12 September 2017

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