

Capswood, Oxford Road, Denham, Bucks UB9 4LH **Telephone:** 01895 837200 **DX:** 40261 Gerrards Cross

Fax: 01895 837 Minicom: 01895 837251

Website: www.southbucks.gov.uk

DEMOCRATIC SERVICES

Dealt with by: Kulvinder Tumber Switchboard: 01895 837200

Your Ref: Fax: 01895 837277

My Ref: e-mail: democraticservices@southbucks.gov.

uk

Date: 2 September 2011 Direct Line: 01895 837225

Dear Councillor

RESOURCES POLICY ADVISORY GROUP

The Resources Policy Advisory Group will be held as follows:

DATE: MONDAY, 12TH SEPTEMBER, 2011

TIME: 6.00 PM

VENUE: ROOM 5, CAPSWOOD, OXFORD ROAD, DENHAM

Yours faithfully

Jim Burness

Director of Resources

This meeting is not open to members of the public

To: Members of the Resources Policy Advisory Group

Mr WilsonMr AnthonyMr ChhokarMr HardyMr HardingMr HollisMr S W JonesMr Smith

Chief Executive: Chris Furness

Directors: Jim Burness (Resources) Bob Smith (Services)

Declarations of Interest

Any Member attending the meeting is reminded of the requirement to declare if he/she has a personal interest in any item of business, as defined in the Code of Conduct. If that interest is a prejudicial interest as defined in the Code the Member should also withdraw from the meeting.

AGENDA

1. Apologies for Absence

2. Minutes

To receive the minutes of a meeting of the Policy Advisory Group held (Pages 1 - 2) on 8 June 2011.

A. REPORTS LIKELY TO LEAD TO PORTFOLIO HOLDER DECISION / RECOMMENDATION

3. <u>Treasury Management Annual Report 2010/11 and Investment Performance Quarter Ending 30 June</u>

To note report of the Director of Resources.

4. Banking Contract

To consider report of the Director of Resources. (Pages 15 - 18)

(Pages 3 - 14)

5. Revenues and Benefits

To receive a performance update from the Director of Resources. (Pages 19 - 24)

6. Procurement Update

To consider report of the Director of Resources. (Pages 25 - 44)

7. Payroll Contract

To consider report of the Director of Resources. (Pages 45 - 46)

B. REPORTS FOR INFORMATION / DISCUSSION

8. Any other business

To consider any other business the Chairman decides is urgent.

9. <u>Exempt Information</u>

To note the following item contains exempt information, which is not for Publication to the press or public

10. Part II Minutes

To receive the Part II minutes of the Resources Policy Advisory Group (Pages 47 - 48) held on 8 June 2011.

(Schedule 12A part 1 para (3) - because of information relating to the financial or business affairs of any particular person)

11. Plant Maintenance Contract

To consider report of the Director of Services.

(Pages 49 - 50)

12. <u>Manor House, Stoke Poges</u>

To consider report of the Director of Services.

(Pages 51 - 58)

The next meeting of the Committee is due to take place on Thursday, 12 January 2012