

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.

A G E N D A

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. **Treasury Management Annual Report 2010/11 and Investment Performance Quarter Ending 30 June**

To note report of the Director of Resources. (Pages 3 - 14)

4. **Banking Contract**

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

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. **Exempt Information**

To note the following item contains exempt information, which is not for Publication to the press or public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. **Manor House, Stoke Poges**

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