



DEMOCRATIC AND ELECTORAL SERVICES

Dealt with by:	Democratic Services	Switchboard:	01895 837200
Your Ref:		Fax:	01895 837277
My Ref:		e-mail:	democraticservices@southbucks.gov.uk
Date:	4 December 2013	Direct Line:	01895 837225/837227

Dear Councillor

RESOURCES POLICY ADVISORY GROUP

The next meeting of the Resources Policy Advisory Group will be held as follows:

DATE: THURSDAY, 12TH DECEMBER, 2013
TIME: 6.00 PM
VENUE: ROOM 6, CAPSWOOD, OXFORD ROAD, DENHAM

Please note that this meeting is not open to the public

Yours faithfully

Jim Burness

Director of Resources

To: The Resources Policy Advisory Group

Mr D Smith
Mr Anthony
Mr Chhokar
Mr Hardy
Mr Harding
Mr Hollis
Mr Jones
Mr Kelly



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

(Pages)

1. **Apologies for Absence**
2. **Minutes**

To receive the minutes of a meetings of the Policy Advisory Group held on
 - 5 September 2013
 - 12 September 2013.
A. REPORTS LIKELY TO LEAD TO PORTFOLIO HOLDER DECISION / RECOMMENDATION
3. **Portfolio Holder Budgets 2014/15**

To consider report of the Director of Resources. (7 - 10)

Appendix A (11 - 12)
Budget Book (13 - 48)
4. **Joint Procurement Strategy**

To consider report of the Director of Resources. (49 - 50)

Appendix (51 - 64)
5. **Bells Hill, Stoke Poges**

To consider report of the Director of Services. (65 - 66)

Appendix (67 - 68)
6. **Treasury Management Strategy 2014/2015**

To consider report of the Director of Resources. (69 - 72)

Treasury Strategy Management Document (73 - 82)

Appendix A (83 - 84)
Appendix B (85 - 90)
Appendix C (91 - 92)
Appendix D (93 - 96)
Appendix E (97 - 100)
Appendix F (101 - 102)

B. REPORTS FOR INFORMATION / DISCUSSION

7. **Investment Performance - Quarter Ending 30 September 2013**
To consider report of the Director of Resources. (103 - 106)
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To note the following item contains exempt information, which is not for Publication to the press or public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. **Minutes**
(Schedule 12A part 1 para (3) - because of information relating to the financial or business affairs of any particular person) (107 - 110)

To receive the Part II minutes of the Resources Policy Advisory Group held on
 - 5 September 2013
 - 12 September 2013
11. **Portfolio Budgets 2014/15 - Part II Appendix**
Part II Appendix B referred to in item 3. (111 - 112)
12. **Application for Hardship Relief**
To consider report of the Director of Resources. (113 - 114)

Appendix (115 - 126)
13. **Dropmore Road Depot Update Report** (127 - 130)

Appendix (131 - 134)

The next meeting of the PAG is due to take place on Thursday, 20 March 2014