



**DEMOCRATIC AND ELECTORAL SERVICES**

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Dear Councillor

**RESOURCES POLICY ADVISORY GROUP**

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

DATE: **THURSDAY, 10TH DECEMBER, 2015**  
TIME: **6.00 PM**  
VENUE: **ROOM 6, CAPSWOOD, OXFORD ROAD, DENHAM**

**Please note that this meeting is not open to the public.**

Only apologies for absence received prior to the meeting will be recorded.

Yours faithfully

Jim Burness

**Director of Resources**

To: The Resources Policy Advisory Group

Mr Anthony  
Mr Chhokar  
Mr Hogan  
Mr Hollis  
Mrs Jordan  
Mr Sangster





## **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. <b>Apologies for Absence</b>   |                  |
| 2. <b>Minutes</b>   |                  |
| To receive the minutes of a meeting of the Policy Advisory Group held on 10 September 2015.   | <b>(5 - 8)</b>   |
| 3. <b>Reports from Members</b>  |                  |
| 4. <b>Current Issues</b>  |                  |
| 5. <b>Reports likely to lead to Portfolio Holder making a Decision in Accordance with the Scheme of Delegation to Cabinet Members</b> |                  |
| (a) <b><u>CCLA Property Fund</u></b>  |                  |
| To consider report of the Director of Resources.  | <b>(9 - 20)</b>  |
| 6. <b>Reports likely to Lead to the Portfolio Holder making a Recommendation to Cabinet</b>   |                  |
| (a) <b><u>Annual Treasury Management Strategy 2016/17</u></b>   |                  |
| To consider report of the Director of Resources.  | <b>(21 - 24)</b> |
| <i>Appendix 1</i>   | <b>(25 - 34)</b> |
| <i>Appendix 1a</i>  | <b>(35 - 44)</b> |
| <i>Appendix 1b</i>  | <b>(45 - 48)</b> |
| <i>Appendix 1c</i>  | <b>(49 - 50)</b> |
| (b) <b><u>Budget 2016/2017</u></b>  |                  |
| To consider report of the Director of Resources.  | <b>(51 - 92)</b> |
| 7. <b>Items for Information</b>   |                  |
| (a) <b><u>Quarterly Treasury Management Report Quarter 2 2015/16</u></b>  |                  |
| To consider report of the Director of Resources.  | <b>(93 - 96)</b> |
| 8. <b>Any Other Business</b>  |                  |
| 9. <b>Exempt Information</b>  |                  |
| 10. <b>Current Issues</b>   |                  |

The next meeting of the PAG is due to take place on Thursday, 3 March 2016

