



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: **WEDNESDAY, 25TH JANUARY, 2017**
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 Chhokar
Mr Hogan
Mr Hollis
Mrs Jordan
Mr Sangster
Mr Egleton



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 | |
| To receive any apologies for absence. | |
| 2. Minutes | |
| To receive the minutes of the meeting held on 8 December 2016. | (5 - 6) |
| <i>REPORTS LIKELY TO LEAD TO PORTFOLIO HOLDER
RECOMMENDATION TO CABINET</i> | |
| 3. Establishment of a Local Authority Trading Company | |
| To consider the report of the Portfolio Holder for Resources. | (7 - 12) |
| <i>Appendix</i> | (13 - 14) |
| 4. Annual Treasury Management Strategy 2017/18 | |
| To consider the report of the Director of Resources | (15 - 18) |
| <i>Appendix 1</i> | (19 - 26) |
| <i>Appendix 1A</i> | (27 - 36) |
| <i>Appendix 1B</i> | (37 - 42) |
| <i>Appendix 1C</i> | (43 - 44) |
| 5. Capital Programme 2017/18 - 2020/21 | |
| To consider report of the Director of Resources | (45 - 48) |
| <i>Appendix A</i> | (49 - 52) |
| <i>Appendix B</i> | (53 - 60) |
| 6. Any other business | |
| To consider any other business the Chairman decides is urgent. | |
| 7. Exempt Information | |

"That under Section 100(A)(4) of the Local Government Act 1972 following item of business is not for publication to the press or public on the grounds that it involves the likely disclosure of exempt information as defined in Part 1 of Schedule 12A to the Act."

(para 3 – Information relating to the financial or business affairs of any particular person (including the authority holding that information))

Paragraph 3 Information relating to the financial or business affairs of any particular persons (including the authority holding that information).

Paragraph 4 Information relating to any consultation or negotiations or contemplated consultations or negotiations in connection with any labour relations matter between the authority or a Minister of the employees of, or office holders under, the authority

8. Part II Minutes

To receive the Part II minutes of the meeting held on 8 December 2016.

(61 - 64)

9. Gerrards Cross Police Station

To consider the report of the Director of Services

Appendix 1

Appendix 2

10. Gerrards Cross Car Park - withdrawn from agenda

The next meeting of the PAG is due to take place on Thursday, 2 March 2017