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To: Members of the Finance Sub-Committee – Councillors Steven North, Glenn Harwood MBE, David Brackenbury, Roger Glithero JP, Glenvil Greenwood-Smith and Richard Lewis

Please ask for	Direct Dial	Our Ref.	Date
David Pope	01832 742198	FSC/DJP	3 September 2012

Dear Councillor

A meeting of the **Finance Sub-Committee** will be held in the **Council Chamber**, East Northamptonshire House, Cedar Drive, Thrapston, on **Wednesday 12 September 2012**, at **7.30pm**.

1. **Apologies** (*If you are unable to attend this meeting please notify David Pope*)
2. **Minutes of the meeting held on 25 June 2012** (attached)
3. **Declarations of Interest**
4. **Revenue Budget Monitoring Report – Quarter 1 (30 June 2012)**
(Report of the Chief Finance Officer **attached**)
5. **Capital Budget Monitoring Report – Quarter 1 (30 June 2012)**
(Report of the Chief Finance Officer **attached**)
6. **Treasury Management Update as at 30 June 2012**
(Report of the Chief Finance Officer **attached**)

The sub-committee shall resolve to exclude the public and press from the meeting during consideration of the following items of business because exempt information, as defined under paragraphs 1 & 2 of Part 1 of Schedule 12A of the Local Government Act 1972, may be disclosed.

7. **Sale of Land and Buildings**
(Report of the Head of Organisational Development **attached**)
8. **Medium Term Financial Strategy Update**
(Presentation from the Chief Finance Officer)

Yours sincerely

DAVID OLIVER
Chief Executive