

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

Please ask for	Direct Dial	Date
Paul Smith	01832 742175	27 January 2017

A presentation to members of the Sub-Committee will be given by Richard Bason of Capita Asset Services (the Council's Treasury advisors) commencing at 6.00pm in the Kasen Room.

Dear Councillor,

A meeting of the **Finance Sub-Committee** will be held in the **Kasen Room**, East Northamptonshire House, Cedar Drive, Thrapston, on **Monday 6 February 2017**, at **7.00pm**

Please note the start time for this meeting.

AGENDA

- 1. Apologies for absence**
(If you are unable to attend this meeting please notify Paul Smith)
- 2. Minutes of the meeting held on 19 December 2016** (attached)
If you have any queries in respect of the accuracy of the minutes, please notify Paul Smith prior to the meeting.
- 3. Declarations of Interest.**
- 4. Questions from members under Council Procedure Rule 10.3** (if any)
Members of the Sub-Committee have the right to ask the Chairman a question on any matter which the Council has powers or duties, or which affects East Northamptonshire and falls within the Sub-Committee's terms of reference, provided that is given to the Chief Executive by 5pm on the working day preceding the meeting. (A form is available on 'Eunice', or email psmith@east-northamptonshire.gov.uk for a copy)
- 5. Budget Monitoring to 31 December 2016** (report of the Finance Manager - attached)

6. **Treasury Management Report to 31 December 2016** (report of the Finance Manager - **attached**)
7. **Report by Chief Finance Officer on Robustness of Budget Estimates and Adequacy of Reserves** (report of the Chief Finance Officer – **to follow**)
8. **Medium Term Financial Strategy and Plan** (report of the Chief Finance Officer & Section 151 Officer - **attached**)
9. **Homelessness Prevention Grant Funding** (report of the Housing Strategy and Delivery Manager – **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 Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972, may be disclosed

10. **Asset Management – Sale of Land and Buildings Progress Update** (report of the Head of Resources and Organisational Development – **attached**)
11. **Responding to Investment Opportunities** (report of the Chief Executive – **attached**).
12. **Twywell Hills and Dales – Update** (report of the Head of Resources and Organisational Development – **attached**)

Yours sincerely

**DAVID OLIVER
Chief Executive**

FIRE/EMERGENCY EVACUATION

Please read the fire/emergency evacuation instructions before the meeting begins. These are displayed at the entrance to the meeting room.

If the emergency alarm sounds, you must evacuate the building immediately by the nearest signed fire exit and proceed to the main car park area as directed by the Democratic Services staff. Further instructions will then be given.