

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

Please ask for	Direct Dial	Date
Paul Smith	01832 742175	7 September 2017

Dear Councillor,

A meeting of the **Finance Sub-Committee** will be held in the **Kasen Room**, East Northamptonshire House, Cedar Drive, Thrapston, on **Monday 11 September 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 26 June 2017** (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 July 2017** (Report of the Finance Manager – attached)
- 6. Treasury Management Report to 31 July 2017** (Report of the Finance Manager - attached)
- 7. CIPFA Consultations on Prudential Code and Treasury Management Code** (report of the Finance Manager – attached)
- 8. Credit Card Surcharges** (report of the Head of Customer and Community Services – attached)

The following item of business has been added to the published Agenda with the consent of the Chairman in accordance with Section 100B(4)(b) of the Local Government Act 1972 in order to take advantage of potential EU funding which has time limited availability

- 9. East Northants Enterprise Centre** (report of the Head of Economic and Commercial Development– **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 – August 2017 Update** (report of the Head of Economic and Commercial 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.

