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

Please ask for	Direct Dial	Date
Ben Smith	01832 742113	1 February 2019

Dear Councillor,

A meeting of the **Finance and Performance Sub-Committee** will be held in the **Kasen Room**, East Northamptonshire House, Cedar Drive, Thrapston, on **Monday 11 February 2019**, 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 Ben Smith)
- 2. Minutes of the meeting of the Finance and Performance Sub-Committee held on 17 December 2018** (attached)
If you have any queries in respect of the accuracy of the minutes, please notify Ben 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 the Council's Intranet, or email bsmith@east-northamptonshire.gov.uk for a copy)
- 5. Budget Monitoring to 31 December 2018**
(Report of the Finance Manager – **attached**)
- 6. Medium Term Financial Strategy and Plan**
(Report of the Head of Resources – **attached**)
- 7. Treasury Management Strategy**
(Report of the Finance Manager – **attached**)
- 8. Draft Capital Strategy**
(Report of the Head of Resources – **attached**)

9. **Robustness of Budget Estimates and Adequacy of Reserves**
(Report of the Executive Director – Resources and Commercial - **attached**)
10. **Stanwick Lakes Sluice Gates – Full Business Case**
(Report of the Head of Customer and Community Services - **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.

11. **Asset Management Update**
(Report of the Facilities Manager – **attached**)
12. **Minutes of the Meeting of the East Northamptonshire Enterprise Centre Working Party held on 15 January 2019 (*to follow*)**

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.