

# AGENDA



- Committee - **GOVERNANCE AND AUDIT COMMITTEE  
(SPECIAL MEETING)**
- Date & Time - Thursday, 21 January 2016 at 6.30 pm
- Venue - Meeting Room 1, Council Offices, Priory Road,  
Spalding

**Membership of the Governance and Audit Committee:**

Councillors: G R Aley (Chairman), C J T H Brewis, T A Carter, P C Foyster, A Harrison (Vice-Chairman), C N Johnson and M J Pullen

**Revised quorum 3.**

Persons attending the meeting are  
requested to turn off mobile telephones

Democratic Services  
Council Offices, Priory Road  
Spalding, Lincs PE11 2XE

Date: 13 January 2016

## AGENDA

### **PLEASE NOTE TIMINGS ARE APPROXIMATE**

#### **TIME**

- |         |    |  |                    |
|---------|----|--|--------------------|
| 6.30 pm | 1. | Apologies for absence.   |                    |
| 6.31 pm | 2. | Declaration of Interests - (Councillors are reminded that under the Code of Conduct they are not to participate in the whole of an agenda item to which they have a Disclosable Pecuniary Interest. In the interests of transparency, councillors may also wish to declare any other interests that they have, in relation to an agenda item, that supports the Nolan principles detailed within the Code of Conduct). |                    |
| 6.32 pm | 3. | Financial Forecast Outturn Q2 2015/16 (abridged HRA only) - To provide information on the draft year end financial position of the HRA, as at 30 September 2015 (report of the Executive Director Commercialisation (S151 Officer) enclosed).  | (Pages<br>1 - 8)   |
| 6.50 pm | 4. | HRA - Draft Budget, Medium Term Plan and Capital Strategy - To consider the draft capital and revenue budget estimates, the medium term financial plan and the capital strategy (report of the Executive Director Commercialisation (S151 Officer) enclosed)   | (Pages<br>9 - 26)  |
| 7.05 pm | 5. | Weekly Collection Support Scheme - To provide information on the funding provided to support weekly waste collections over a five year period (report of the Executive Director Commercialisation (S151 Officer) enclosed).  | (Pages<br>27 - 30) |
| 7.20 pm | 6. | Specifics of the Treasury Management Strategy - The Committee will receive an update on specifics of the Treasury Management Strategy. The update will be in the form of a presentation from the Interim Chief Accountant.   |                    |

The update follows on from the report entitled 'Treasury Management Strategy Statement, Minimum Revenue Provision Policy Statement and Annual Investment Strategy 2016/17', considered at the last Governance and Audit Committee meeting held on 3 December 2015.