

**COUNCILLORS ARE HEREBY SUMMONED
TO ATTEND A MEETING OF THE
FINANCE STRATEGY AND MANAGEMENT COMMITTEE**

to be held on

TUESDAY 27 APRIL 2010 AT 7.30 PM

at

**COUNCIL CHAMBER, TOWN HALL
HENLEY-ON-THAMES**

Mr M Kennedy
Town Clerk

20 April 2010

MEMBERSHIP:

The Mayor, Councillor Mrs E Hodgkin
The Deputy Mayor, Councillor Mrs J Wood
Councillor Mrs J Bland
Councillor Mrs G Dodds
Councillor A J Follett (Vice-Chair)
Councillor Miss L M Hillier
Councillor D Nimmo-Smith
Councillor C I Pye
Councillor Dr P J Skolar
Councillor Dr B G Wood (Chair)

Members are reminded to sign the attendance book.

AGENDA

1. **TO RECEIVE APOLOGIES FOR ABSENCE**

2. **TO RECEIVE DECLARATIONS OF INTEREST**

Members are hereby reminded that, under the provisions of Part 2 of the Local Government Act 2000 (The Code of Conduct), a member with a personal interest in a matter who attends a meeting of the authority at which the matter is considered must disclose to that meeting the existence and nature of that interest at the commencement of that consideration, or when the interest becomes apparent. A member with a personal interest in a matter also has a prejudicial interest in that matter if the interest is one which a member of the public with knowledge of the relevant facts would reasonably regard as so significant that it is likely to prejudice the member's judgement of the public interest. A member with a prejudicial interest in any matter must withdraw from the room or chamber where a meeting is being held whenever it becomes apparent that the matter is being considered at that meeting, unless he has obtained a dispensation from the standards committee of the responsible authority; and not seek improperly to influence a decision about the matter. For the purposes of this Part (of the Act), "meeting" means any meeting of the authority; or any of the authority's committees, sub-committees, joint committees or joint sub-committees.

3. **PUBLIC PARTICIPATION SESSION**

TO RECEIVE questions and comments from members of the public on any items included on the agenda. The session to last no longer than 10 minutes and each speaker to be limited to 2 to 3 minutes.

4. **MINUTES**

TO APPROVE the Minutes of the Meeting held on 23 March 2010 (previously distributed).

5. **NORTHFIELD END HIGHWAY**

TO RECEIVE a presentation from Steve Howell (Oxfordshire County Council).

6. **PROGRESS REPORT**

TO CONSIDER the attached progress report (including the HTC Strategy Document 2010-11).

7. **FINANCE**

- i) **TO NOTE** the budget monitoring report and accompanying notes (attached).
- ii) **TO NOTE** the investment performance update (attached).
- iii) **TO RECEIVE** the list of payments approved from the end of March 2010 (attached) and **TO NOTE** the year to date supplier costs.

8. **FINANCIAL REGULATIONS**

TO CONSIDER the attached report.

9. **TANGIBLE FIXED ASSET VALUATION**

TO CONSIDER the attached report.

10. **EARMARKED RESERVE ACCOUNT**
TO CONSIDER the attached report.
11. **MAINTENANCE OF COUNCIL ASSETS**
TO CONSIDER the attached report covering
- Completed works for 2009-10
12. **DESPATCH OF AGENDA PAPERS & REVISED CALENDAR OF MEETINGS**
TO CONSIDER the attached report.
13. **REGATTA PARKING**
TO CONSIDER the attached request from the Lions Club.
14. **EXCLUSION OF THE PUBLIC AND THE PRESS**

It is proposed by the Chairman

that the public and the press be excluded from the remainder of the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960 as matters which will be discussed are considered to be confidential.

15. **CONFIDENTIAL**
- i) **NORTHFIELD END HIGHWAY**
TO NOTE the minutes of the meeting held on 24 March 2010 (to be distributed separately).
- ii) **LEGAL UPDATE**
TO NOTE the attached report.
- iii) **HENLEY HOCKEY CLUB – RENT REVIEW**
TO CONSIDER the attached report.
- iv) **STEPPING STONES NURSERY**
TO CONSIDER the attached report.
- v) **HEADWAY**
TO CONSIDER the attached report and letter from Richard Gilby (President of Headway) dated 24 March 2010.
- vi) **BATH SITE**
TO CONSIDER the attached report.

Mr M Kennedy
20 April 2010