

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

to be held on

TUESDAY 6 JULY 2010 AT 7.30 PM

at

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

Mr M Kennedy
Town Clerk

30 June 2010

MEMBERSHIP:

The Mayor, Councillor Mrs J Wood
The Deputy Mayor, Councillor C I Pye
Councillor Mrs J Bland
Councillor Mrs G Dodds
Councillor A J Follett (Chair)
Councillor C W Gibson
Councillor D Nimmo-Smith
Councillor I Reissmann (Vice Chair)
Councillor Dr P J Skolar
Councillor Dr B G Wood

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 25 May 2010 (previously distributed).
5. **PROGRESS REPORT**
TO CONSIDER the attached progress report (including the HTC Strategy Document 2010-11).
6. **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 May 2010 (attached).
7. **2011-12 BUDGET TIMETABLE**
TO APPROVE the attached timetable.
8. **2011-12 CORE BUDGET**
TO CONSIDER the attached draft budget for 2011-12.
9. **CASH FLOW PROJECTIONS**
TO NOTE the attached report.
10. **APPOINTMENT OF INTERNAL AUDITORS**
TO APPROVE the attached report.
11. **HTC CREDIT CARD**
TO CONSIDER the attached report.

12. **STRATEGIC RISK REVIEW 2010**
TO APPROVE the attached report.
13. **PLANNED PROGRAMMED MAINTENANCE 2010-11**
TO APPROVE the attached report.
14. **NORTHFIELD END**
 - i) **TO RECEIVE** and **NOTE** the response from the County Council concerning the extent of the highway in the Northfield End area (letter attached).
 - ii) **TO RECEIVE** and **CONSIDER** the Council's response to the further representations made by the County Council on the extent of the proposed stopping-op order (report attached).
15. **ENTRANCE TO MILL MEADOWS**
TO APPROVE the attached recommendation from the Recreation and Amenities Committee meeting held on 1 June 2010.
16. **PAST MAYOR'S BADGE**
TO CONSIDER the attached report.
17. **KENTON THEATRE**
TO CONSIDER the attached grant/loan request.
18. **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.

19. **CONFIDENTIAL**
 - i) **LEGAL UPDATE**
TO NOTE the attached report.
 - ii) **VALUE FOR MONEY & RESOURCES WORKING GROUP**
TO RECEIVE and **APPROVE** the minutes and recommendations of the meeting held on 7 June.
 - iii) **HENLEY TOWN FOOTBALL CLUB**
TO CONSIDER the attached report.
 - iv) **STEPPING STONES**
TO CONSIDER the attached report.

Mr M Kennedy
30 June 2010