

SWANAGE TOWN COUNCIL

Dr Martin Ayres
Town Clerk

Town Hall
SWANAGE
Dorset
BH19 2NZ

12th February 2016.

Dear Councillor

Policy, Finance & Performance Management Committee

A meeting of the above Committee will be held at the **TOWN HALL, SWANAGE** on **WEDNESDAY, 17th FEBRURY 2016** at **4.30 p.m.** for the purpose of transacting the business mentioned in the Agenda.

Yours sincerely

Dr M K Ayres

Town Clerk

To The Town Mayor, Deputy Mayor,
Councillors Bishop, Suttle, Trite and Whitwam.
All Councillors and Chief Officers

A G E N D A

1. Apologies.
2. Declarations of Interest (Councillors are reminded of their obligations to declare their interests under the Code of Conduct as defined by regulations made under section 30 (3) of the Localism Act 2011) and consideration of requests for Grants of Dispensations in respect of Disclosable Pecuniary Interests.
3. Internal Audit Report 2015/16. (Copy enclosed).
4. External Audit – Arrangements for future years. (Copy enclosed).
5. Budget Report – Income & Expenditure Account and Treasury Report 2015/16. (Copy enclosed).
6. Capital Programme Monitoring Report. (Copy enclosed).
7. Investments – Accounting Treatment of Money Market Funds/Bonds – Update.
8. Review of Risk Register. (Copy enclosed).
9. Items of Information and Matters for Forthcoming Agendas:-
 - (a) Code of Conduct.
 - (b) Pensions.
- * 10. Review of Council Priorities and Projects. (Schedule enclosed).

* 11. Bad Debts. (Schedule enclosed).

12. Date of Next Meeting – 9th March 2016.

* Under Standing Orders No. 1) c), it is envisaged that in view of the confidential nature of the business to be transacted, it is advisable in the public interest that the press and public will be excluded from the Meeting during consideration of the items marked *.

**PLEASE NOTE: UP TO 15 MINUTES OF PUBLIC PARTICIPATION TIME
MAY BE HELD AT 4.30 p.m. PRIOR TO THE
COMMENCEMENT OF THE MEETING.**
