

SWANAGE TOWN COUNCIL

Dr Martin Ayres
Town Clerk

Town Hall
SWANAGE
Dorset
BH19 2NZ

15th February 2024

Dear Councillor

Finance & Governance Committee

An extraordinary meeting of the above Committee will be held at the **TOWN HALL, SWANAGE** on **Wednesday, 21st February 2024** at **9.30 a.m.** for the purpose of transacting the business mentioned in the Agenda.

Yours sincerely

M.K. Ayres

Town Clerk

PLEASE NOTE: **15 MINUTES OF PUBLIC PARTICIPATION TIME WILL BE HELD AT 9.30 A.M. PRIOR TO THE COMMENCEMENT OF THE MEETING.**

To The Town Mayor, Deputy Mayor,
Councillors Bishop, Bonfield, Harris, Tomes, Trite and Whitwam.
All Councillors and Chief Officers

A G E N D A

1. Apologies.
2. Declarations of Interest and consideration of requests for Grants of Dispensations (Councillors are reminded of their obligations to declare their interests in accordance with Section 9 and Appendix B of the Council's Code of Conduct).
3. Financial Reports:
(a) Budget Report - Income & Expenditure Account Q3 2023/24
(b) Capital Programme Monitoring Report

(Copies enclosed)
4. To review the Council's Strategic Investment Portfolio

(Briefing note enclosed)
5. To review Treasury Management and Investment Strategy Statement 2024/25

(Draft enclosed)

6. Items of Information and Matters for Forthcoming Agendas

- Civility and Respect Pledge
- Vexatious correspondence policy
- Medium Term Financial Plan 2024/25 to 2026/27
- Update on Action Points from 2022/23 Internal Audit

7. Date of Next Meeting – 13th March 2024 (potential postponement to 20th March 2024)
