

**SWANAGE TOWN COUNCIL**

Dr Martin Ayres  
Town Clerk

Town Hall  
SWANAGE  
Dorset  
BH19 2NZ

8<sup>th</sup> December 2016

Dear Councillor

**Policy, Finance & Performance Management Committee**

A meeting of the above Committee will be held at the **TOWN HALL, SWANAGE** on **WEDNESDAY, 14<sup>th</sup> DECEMBER 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, Finch, Green, Harris 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. To review:-
  - (a) Draft Estimates 2017/18 (Papers enclosed)
  - (b) Capital Programme (Papers enclosed)
  - (c) Reserves and Balances (Papers enclosed)
  - (d) Scale of Charges (Papers enclosed)
4. Draft Treasury Management Strategy Statement and Annual Investment Strategy (Papers enclosed)
5. Internal Audit Report 2016/17 Visit 2 (To follow)
6. Items of Information and Matters for Forthcoming Agendas.
7. Date of Next Meeting.

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

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