

SWANAGE TOWN COUNCIL

Dr Martin Ayres
Town Clerk

Town Hall
SWANAGE
Dorset
BH19 2NZ

8th March 2018

Dear Councillor

Policy, Finance & Performance Management Committee

A meeting of the above Committee will be held at the **TOWN HALL, SWANAGE** on **TUESDAY, 13th MARCH 2018** at **10.00 a.m.** for the purpose of transacting the business mentioned in the Agenda.

Yours sincerely

Martin K. Ayres

Town Clerk

To The Town Mayor, Deputy Mayor,
Councillors Bishop, Finch, Harris, Morris 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 2017/18 - Visits 3 & 4. (Copy enclosed).
4. Budget Report – Income & Expenditure Account 2017/18. (To follow).
5. Treasury Report and Review of Investment Portfolio 2017/18. (To follow).
6. Capital Programme Monitoring Report. (To follow).
7. Items of Information and Matters for Forthcoming Agendas.
- * 8. Annual Review of Risk Register. (Copy enclosed).
- * 9. Review of Council Priorities and Projects. (Schedule enclosed).
- * 10. Schedule of Debtors. (Schedule enclosed).
- * 11. Insurance
(a) Claims Update.
(b) Award of Tender. (Information enclosed).

12. Provisional Date of Next Meeting – 25th July 2018.

- * Under Standing Order 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 agenda items 8, 9, 10 and 11 (in relation to legal and financial matters).

**PLEASE NOTE: UP TO 15 MINUTES OF PUBLIC PARTICIPATION TIME
MAY BE HELD AT 10.00 a.m. PRIOR TO THE
COMMENCEMENT OF THE MEETING.**
