

Council



Listening Learning Leading

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Summons to attend a meeting of Council

to be held on

THURSDAY 23 FEBRUARY 2012 AT 6:00PM

at

COUNCIL CHAMBER, COUNCIL OFFICES, CROWMARSH GIFFORD

MARGARET REED
Head of Legal and Democratic Services

Note: Please remember to sign the attendance register.

Agenda

1. Apologies

2. Declaration of interest

3. Minutes, 15 December 2011 meeting

4. Chairman's announcements

5. Questions from the public

6. Treasury management mid year monitoring report 2011/12

(Cabinet Member responsible: Mr D Dodds)

The Cabinet, at its meeting on 13 February 2012, considered a monitoring report on the treasury management activities for the first six months of 2011/12.

The report of the Head of Finance, considered by the Cabinet on 13 February 2012, was circulated to all councillors. Please bring this report to the meeting.

RECOMMENDATION TO COUNCIL: to note the treasury management mid year monitoring report 2011/12.

7. Treasury management strategy 2012/13

(Cabinet Member responsible: Mr D Dodds)

The Cabinet, at its meeting on 13 February 2012, considered a report on the approval of the treasury management strategy, the annual investment strategy and the prudential indicators.

The report of the Head of Finance, considered by the Cabinet on 13 February 2012, was circulated to all councillors. Please bring this report to the meeting.

RECOMMENDATION TO COUNCIL to approve:

1. the treasury management strategy 2012/13, incorporating the annual investment strategy, which is contained within appendix A of the report of the Head of Finance to Cabinet on 13 February 2012;
2. the prudential indicators and limits for 2012/13 to 2015/16, which are contained within appendix A and annexe 2 of the report of the Head of Finance to Cabinet on 13 February 2012.

8. Revenue budget 2012/13 and capital programme to 2016/17

(Cabinet Member responsible: Mr D Dodds)

The Cabinet, at its meeting on 13 February 2012, considered a report on the council's revenue budget 2012/13 and capital programme to 2016/17.

Council's attention is drawn to the Chief Finance Officer's report on the robustness of the budget estimates and the adequacy of the reserves.

The report of the Head of Finance, considered by the Cabinet on 13 February 2012, was circulated to all councillors. Please bring this report to the meeting.

Cabinet authorised the Cabinet member for finance to make minor adjustments to the report of the Head of Finance to Cabinet on 13 February 2012 and the prudential indicators in conjunction with the Head of Finance should they prove necessary prior to its submission to Council on 23 February 2012. Details of any adjustments will be reported to Council.

The Scrutiny Committee considered this item at its meeting on 14 February 2012. No alternative recommendation was agreed by the committee.

RECOMMENDATION TO COUNCIL that it:

- a. sets the revenue budget for 2012/13 at £12,154,358, as set out in appendix A1 to the report of the Head of Finance to Cabinet on 13 February 2012;
- b. agrees that the capital scheme listed in paragraph 23 to the report of the Head of Finance to Cabinet on 13 February 2012 remains in the capital programme;
- c. approves the capital programme for 2012/13 to 2016/17 as set out in appendix C to the report of the Head of Finance to Cabinet on 13 February 2012, together with the capital growth bids set out in appendix D of that report;
- d. sets the council's prudential limits as listed in appendix F to the report of the Head of Finance to Cabinet on 13 February 2012;
- e. approves the medium term financial plan to 2016/17 as set out in appendix G to the report of the Head of Finance to Cabinet on 13 February 2012;
- f. allocates the interest earned on community investment balances in accordance with the proposal in paragraph 42 of the report of the Head of Finance to Cabinet on 13 February 2012.

9. Council tax 2012/13

(Cabinet member responsible – Mr D Dodds)

To consider the report of the Head of Finance regarding the setting of the council tax for the 2012/13 financial year **(report to follow)**.

Officers can not finalise this report until the Thames Valley Police Authority sets its council tax for 2012/13 on 17 February 2012.

10. South Oxfordshire Corporate Plan 2012-2016

(Cabinet member responsible – Mrs A Ducker)

The Cabinet at its meeting on 13 February 2012 considered the report of the Head of Corporate Strategy on the 2012-2016 corporate plan.

The report of the Head of Corporate Strategy, considered by the Cabinet on 13 February 2012, was circulated to all councillors. Please bring this report to the meeting.

Cabinet authorised the Head of Corporate Strategy to make any further minor editorial changes required in consultation with the Leader of the Council prior to final approval by Council. Details of any adjustments will be reported to Council.

RECOMMENDATION TO COUNCIL that it: adopts the 2012 – 2016 corporate plan contained in Appendix B to the report of the Head of Corporate Strategy to Cabinet on 13 February 2012.

11. Pay policy statement 2012-13

To consider the report of the Head of HR, IT and Customer Services on the adoption of a pay policy statement to meet the requirements of the Localism Act (**report attached**).

12. Submission to the Local Government Boundary Commission on council size

To consider the report of the Chief Executive on the Council's submission to the Local Government Boundary Commission for England (LGBCE) on council size ie number of councillors (**report attached**).

MARGARET REED
Head of Legal and Democratic Services