

Agenda



Listening Learning Leading

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A MEETING OF THE

Cabinet

WILL BE HELD ON WEDNESDAY 1 FEBRUARY 2017 AT 5.30 PM

**MEETING ROOM 1, 135 EASTERN AVENUE, MILTON PARK, MILTON,
OX14 4SB**

Members of the Cabinet

Member	Portfolio
John Cotton (Chairman)	Leader of the Council and Cabinet member for corporate strategy, and strategic policy (including the local plan)
Anna Badcock	Cabinet member for leisure, arts, communications, health and well-being, and community safety
Elizabeth Gillespie	Cabinet member for development/building control, housing and grants
Will Hall	Cabinet member for the corporate plan
Tony Harbour	Cabinet member for waste, grounds maintenance, food safety and environmental health
Lynn Lloyd	Cabinet member for IT, HR, customer services and the corporate services contract
Jane Murphy	Deputy Leader of the Council and Cabinet member for finance, legal and democratic services, and licensing
Robert Simister	Cabinet member for property, economic development and technical services

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ITEMS TO BE CONSIDERED WITH THE PUBLIC PRESENT

Reports considered with the public present are available on the council's website.

1 Apologies for absence

To receive apologies for absence.

2 Declaration of disclosable pecuniary interest

To receive any declarations of disclosable pecuniary interests in respect of items on the agenda for this meeting.

3 Minutes (Pages 4 - 7)

To adopt and sign as a correct record the minutes of the Cabinet meeting held on 1 December 2016.

4 Public participation

To receive any questions or statements from members of the public that have registered to speak.

RECOMMENDATIONS TO COUNCIL

5 Treasury management mid-year monitoring 2016/17 (Pages 8 - 19)

To consider the head of finance's report.

6 Treasury management and investment strategy 2017/18 to 2019/20 (Pages 20 - 49)

To consider the head of finance's report.

7 Car park fees and charges (Pages 50 - 96)

To consider the report of the head of HR, IT and technical services.

8 Medium term financial strategy

To consider the head of finance's report. **REPORT TO FOLLOW**

9 Budget 2017/18

To consider the head of finance's report. **REPORT TO FOLLOW**

10 Exclusion of the Public

To consider whether to exclude members of the press and public from the meeting for the following item of business under Part 1 of Schedule 12A Section 100A(4) of the Local Government Act 1972 and as amended by the Local Government (Access to Information) (Variation) Order 2006 on the grounds that:

- (i) it involves the likely disclosure of exempt information as defined in paragraphs 1,2 and 3 Part 1 of Schedule 12A of the Act, and
- (ii) the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

ITEMS TO BE CONSIDERED WITH THE PUBLIC EXCLUDED

These reports are not available on the council's website.

11 Community loan award

To consider the head of finance's report. **REPORT TO FOLLOW**

12 Corporate services

To consider the report of the interim chief operating officer. **REPORT TO FOLLOW**

MARGARET REED

Head of Legal and Democratic Services