

SWANAGE TOWN COUNCIL

Dr Martin Ayres
Town Clerk

Town Hall
SWANAGE
Dorset
BH19 2NZ

26th October 2023

Dear Councillor

Finance & Governance Committee

An extraordinary meeting of the above Committee will be held at the **TOWN HALL, SWANAGE** on **WEDNESDAY, 1st NOVEMBER 2023** 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 – Q2 2023/24
 - a. Income & Expenditure - Budget Monitoring Report
 - b. Treasury Management Outturn Report H1 2023/24
 - c. Capital Programme Monitoring Report

(Copies enclosed)
4. Matters arising from notes of informal Capital Projects meeting held 4th October 2023.

(Notes to follow)

5. Peveril Point Road – Consideration of Funding Option
(Briefing Note 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. To Consider the draft ESG and Responsible Investment in Local Authority
Treasury Management Report (Report enclosed)

8. Date of Next Meeting – 13th December 2023

* 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 item 7 (on grounds of commercial confidentiality).
