

# Finance Council

## 5th March 2012

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### AGENDA

#### PART I – ITEMS FOR CONSIDERATION IN PUBLIC

1 Chief Executive to read the notice convening the meeting.

2 Prayers.

3 Apologies.

4 Declarations of interest

Form attached (Page 1)

5 Mayoral communications.

6 **Treasury Management Strategy, Prudential Indicators, and Minimum Revenue Provision Policy 2012/13**

Report of the Director of Finance (attached pages 2-24)

7 **The Robustness of the 2012/13 Budget and the Recommended Level of Reserves**

Report of the Director of Finance (attached pages 25-33)

<p>In respect of Items 6 and 7 above, technical questions on the contents of the report should be raised directly with Liz Hall, Director of Finance, tel:585482 by 12 noon Friday 2<sup>nd</sup> March 2012.</p>
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8 **Revenue Budget 2012/13, Medium Term Financial Strategy and Capital Programme 2012/15** (attached pages 34-89)

The Council is asked to:-

1. Approve the recommendations and the revenue budget 2012/13 and the capital programme for 2012/15.
2. Approve the Medium Term Financial Strategy for 2012/15.
3. Approve the Pay Policy Statement for 2012/13.
4. Give approval for the Lead Directors for Portfolios in consultation with the relevant Executive Members and Director of Finance to have the flexibility and independence to set short term pricing/offers charges in response to business needs during 2012/13.

**9 Council Tax For 2012/13 (attached pages 90-96)**

The Council is asked to set the Council Tax for the borough and parishes for the financial year 2012/13 having regard to the precepts set by the Borough Council, the Combined Fire Authority, the Police Authority and the Parish Councils in the area of the Borough Council. Report of the Director of Finance attached.

**Graham Burgess  
Chief Executive**

**24th February 2012**