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9 January 2019

## **Performance and Finance Select Committee**

A meeting of the committee will be held at **10.30 am** on **Thursday, 17 January 2019** at **County Hall, Chichester**.

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Director of Law and Assurance

### **Agenda**

#### **Part I**

- 10.30 am     1.     **Declarations of Interest**
- Members and officers must declare any pecuniary or personal interest in any business on the agenda. They should also make declarations at any stage such an interest becomes apparent during the meeting. Consideration should be given to leaving the meeting if the nature of the interest warrants it. If in doubt please contact Democratic Services before the meeting.
- 10.35 am     2.     **Minutes of the last meeting of the Committee** (Pages 5 - 18)
- The Committee is asked to agree the minutes of the meeting held on 22 November 2018 (cream paper).
- 10.40 am     3.     **Urgent Matters**
- Items not on the agenda which the Chairman of the meeting is of the opinion should be considered as a matter of urgency by reason of special circumstances, including cases where the Committee needs to be informed of budgetary or performance issues affecting matters within its terms of reference, which have emerged since the publication of the agenda.
- 10.40 am     4.     **Part II Matters**
- Members are asked to indicate at this stage if they wish the meeting to consider bringing into Part I any items on the Part II agenda.

- 10.45 am 5. **Draft Medium Term Financial Strategy (MTFS) 2019/20 to 2022/23, Draft Revenue Budget 2019/20, Draft Capital Strategy 2019/20 to 2023/24, and Draft Treasury Management Strategy Statement 2019/20** (Pages 19 - 174)

A report by the Director of Finance, Performance and Procurement setting out the Draft Medium Term Financial Strategy (MTFS) 2019/20 to 2022/23, Draft Revenue Budget 2019/20, Draft Capital Strategy 2019/20 to 2023/24, and Draft Treasury Management Strategy Statement 2019/20.

The Committee will be asked to:

- 1) Endorse the draft MTFS 2019/20 to 2022/23, draft Revenue Budget 2019/20, draft Capital Strategy 2019/20 to 2023/24, and draft Treasury Management Strategy Statement 2019/20; and
- 2) Agree any comments or issues it wishes the Cabinet to take into account when it considers the reports on 29 January 2019.

- 1.15 pm 6. **Requests for Call-in**

There have been no requests for call-in to the Select Committee and within its constitutional remit since the date of the last meeting. The Director of Law and Assurance will report any requests since the publication of the agenda papers.

- 1.15 pm 7. **Forward Plan of Key Decisions** (Pages 175 - 212)

Extract from the Forward Plan dated 7 January 2019.

An extract from any Forward Plan published between the date of despatch of the agenda and the date of the meeting will be tabled at the meeting.

The Committee is asked to consider whether it wishes to enquire into any of the forthcoming decisions within its portfolio.

- 1.20 pm 8. **Possible Items for Future Scrutiny**

Members to mention any items which they believe to be of relevance to the business of the Select Committee, and suitable for scrutiny, e.g. raised with them by constituents, arising from central government initiatives etc.

If any member puts forward such an item, the Committee's role at this meeting is just to assess, briefly, whether to refer the matter to its Business Planning Group (BPG) to consider in detail.

1.20 pm 9. **Date of Next Meeting**

The next meeting of the Committee will be held on 20 March 2019 at 10.30 am at County Hall, Chichester. Probable agenda items include:

- Annual Capita Review
- Total Performance Monitor as at end of December 2018
- Quarter 3 Capital Programme Performance Monitor report
- Business Planning Group report

Any member wishing to place an item on the agenda for the meeting must notify the Director of Law and Assurance by 8 March 2019.

**Part II**

1.25 pm 10. **Exclusion of Press and Public**

The Committee is asked to consider in respect of the following item whether the public, including the press, should be excluded from the meeting on the grounds of exemption under Part I of Schedule 12A of the Local Government Act 1972, as indicated below, and because, in all the circumstances of the case, the public interest in maintaining the exemption of that information outweighs the public interest in disclosing the information.

Exempt: Paragraph 3, Financial or business affairs of any person (including the authority).

1.25 pm 11. **Part II Minutes of the Meeting held on 22 November 2018** (Pages 213 - 214)

To confirm the Part II minutes of the meeting held on 22 November 2018, (for members of the Committee only).

**To all members of the Performance and Finance Select Committee**