

Cabinet Agenda



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A meeting of the

Cabinet

will be held on Friday 7 February 2014 at 2.00pm
Council Chamber, The Abbey House, Abingdon, OX14 3JE

Cabinet Members:

Councillors

Matthew Barber (Chairman)
Roger Cox (Vice-Chairman)
Mike Murray
Reg Waite
Elaine Ware

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A handwritten signature in black ink that reads 'M Reed'.

Margaret Reed
Head of Legal and Democratic Services

Agenda

Open to the Public including the Press

Map and vision

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A map showing the location of the venue for this meeting is attached. A link to information about nearby car parking is http://www.whitehorsedc.gov.uk/transport/car_parking/default.asp

The council's vision is to take care of your interests across the Vale with enterprise, energy and efficiency.

1. Apologies for absence

To receive apologies for absence.

2. Minutes

To adopt and sign as correct records the minutes of the Cabinet meetings held on 28 November and 6 December 2013 (previously published).

3. Declarations of interest

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

4. Urgent business and chairman's announcements

To receive notification of any matters which the chairman determines should be considered as urgent business and the special circumstances which have made the matters urgent, and to receive any announcements from the chairman.

5. Statements, petitions, and questions relating to matters affecting the Cabinet

Any statements, petitions, and questions from the public under standing order 32 will be made or presented at the meeting.

6. Office accommodation

(Pages 5 - 8)

To consider the strategic director's report.

7. Treasury management mid-year report 2013/14

(Pages 9 - 17)

To consider the head of finance's report.

8. Treasury management strategy 2014/15

(Pages 18 - 41)

To consider the head of finance's report.

9. Revenue budget 2014/15, capital programme and the medium term financial plan

(Pages 42 - 95)

To consider the head of finance's report.

10. Exclusion of the public, including the press

The chairman to move that in accordance with Section 100A(4) of the Local Government Act 1972, the public, including the press, be excluded from the remainder of the meeting to prevent the disclosure to them of exempt information, as defined in Section 100(l) and Part 1 of Schedule 12A, as amended, to the Act when the following items are considered:

Office accommodation

(Category 3 - Information relating to the financial or business affairs of any particular person (including the authority holding that information.)

Exempt information under section 100A(4) of the Local Government Act 1972

The council hereby gives notice that it intends to hold part of this Cabinet meeting in private to consider the following items for the reasons set out in the 'exclusion of the public, including the press' item above.

11. Office accommodation

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To note the confidential appendix to the office accommodation report.