

# Cabinet Agenda



Contact: Steve Culliford, Democratic Services Officer  
Telephone 01235 422522  
Email: [steve.culliford@southandvale.gov.uk](mailto:steve.culliford@southandvale.gov.uk)  
Date: 26 January 2017  
Website: [www.whitehorsedc.gov.uk](http://www.whitehorsedc.gov.uk)

## A meeting of the **Cabinet**

will be held on Friday 3 February 2017 at 9.30 am  
Meeting Room 1, 135 Eastern Avenue, Milton Park, Milton, OX14 4SB

### Cabinet Members:

#### Councillors

Matthew Barber (Chairman)  
Roger Cox (Vice-Chairman)  
Eric Batts  
Charlotte Dickson

Mike Murray  
Robert Sharp  
Elaine Ware

**Alternative formats of this publication are available on request. These include large print, Braille, audio, email and easy read. For this or any other special requirements (such as access facilities) please contact the officer named on this agenda. Please give as much notice as possible before the meeting.**

A handwritten signature in black ink, appearing to read 'M Reed', written in a cursive style.

Margaret Reed  
Head of Legal and Democratic Services

## **Agenda**

### **Open to the Public including the Press**

#### **Council's vision**

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**

(Pages 4 - 7)

To adopt and sign as a correct record the minutes of the Cabinet meeting held on 2 December 2016.

## **3. Declaration of disclosable pecuniary 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. Public participation**

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

## **6. Treasury management mid-year monitoring 2016/17**

(Pages 8 - 19)

To consider the head of finance's report.

## **7. Treasury management and investment strategy 2017/18 to 2019/20**

(Pages 20 - 47)

To consider the head of finance's report.

## **8. Car park fees and charges**

(Pages 48 - 62)

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

## **9. Revenue budget 2017/18, capital programme and medium term financial plan**

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

## **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:

**Corporate services**

(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**

**11. Corporate services**

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