

## AGENDA FOR

### OVERVIEW AND SCRUTINY COMMITTEE

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**To: All Members of Overview and Scrutiny Committee**

**Councillors:** R Caserta (Chair), T Cummings, J Harris, N Jones, K Leach, B Mortenson, M Powell, L Smith, S Smith, Susan Southworth, R Walker and C Walsh

Dear Member/Colleague

#### **Overview and Scrutiny Committee**

You are invited to attend a meeting of the Overview and Scrutiny Committee which will be held as follows:-

<b>Date:</b>	Tuesday, 11 February 2020
<b>Place:</b>	Meeting Rooms A & B - Town Hall
<b>Time:</b>	7.00 pm
<b>Briefing Facilities:</b>	If Opposition Members and Co-opted Members require briefing on any particular item on the Agenda, the appropriate Director/Senior Officer originating the related report should be contacted.
<b>Notes:</b>	

## **AGENDA**

### **1 APOLOGIES**

### **2 DECLARATIONS OF INTEREST**

Members of the Overview and Scrutiny Committee are asked to consider whether they have an interest in any matters on the agenda and, if so, to formally declare that interest.

### **3 PUBLIC QUESTION TIME**

A period of 30 minutes has been set aside for members of the public to ask questions on matters considered at the last meeting and set out in the minutes or on the agenda for tonight's meeting.

### **4 MONTH 9 CORPORATE MONITORING REPORT *(Pages 1 - 24)***

A REPORT FROM THE CABINET MEMBER FOR FINANCE AND HOUSING, COUNCILLOR O'BRIEN IS ATTACHED.

### **5 TREASURY MANAGEMENT REPORT *(Pages 25 - 58)***

A REPORT FROM THE CABINET MEMBER FOR FINANCE AND HOUSING, COUNCILLOR O'BRIEN IS ATTACHED.

### **6 REVENUE BUDGET REPORT 2020/21 *(Pages 59 - 96)***

A REPORT FROM THE CABINET MEMBER FOR FINANCE AND HOUSING, COUNCILLOR O'BRIEN IS ATTACHED.

### **7 HOUSING REVENUE ACCOUNT *(Pages 97 - 120)***

A REPORT FROM THE CABINET MEMBER FOR FINANCE AND HOUSING, COUNCILLOR O'BRIEN IS ATTACHED.

### **8 DEDICATED SCHOOLS GRANT *(Pages 121 - 132)***

A REPORT FROM THE CABINET MEMBER FOR FINANCE AND HOUSING, COUNCILLOR O'BRIEN IS ATTACHED.

### **9 CAPITAL STRATEGY AND PROGRAMME *(Pages 133 - 146)***

A REPORT FROM THE CABINET MEMBER FOR FINANCE AND HOUSING, COUNCILLOR O'BRIEN IS ATTACHED.

### **10 URGENT BUSINESS**

Any other business which by reason of special circumstances the Chair agrees may be considered as a matter of urgency.