



## Finance and Audit Committee

**Wednesday 17 June 2015**

**Ask for: Geoff Mills**

**Council Chamber, The Civic Centre**

**Tele: 01322 665855 Ext:204**

**St Mary's Road, Swanley, BR8 7BU**

**Date: 11 June 2015**

**Commencing on the rising of the  
Development Control Committee**

**Members of the Press and Public are welcome to attend this meeting**

**PLEASE NOTE THAT AN AUDIO RECORDING WILL BE MADE OF THIS MEETING**

### **Membership (7)**

**Conservative:** Cllr Southern (Chairman); Cllr Searles (Vice-Chairman); Cllr Ball, Cllr J Barnes, Cllr Dyball and Cllr Morris.

**Labour:** Cllr Komolafe

## **AGENDA**

### **UNRESTRICTED ITEMS**

*(During these items the meeting is likely to be open to the public)*

- 1. Apologies and Substitutes**
- 2. Declarations of Pecuniary and Non-Pecuniary Interests**

### **3. Minutes of the last meeting**

To receive and approve the minutes of the meeting held on 18 March 2015  
2015. Pages 1-2

**4. Annual Review of Financial Regulations** Page 3

**5. Independent Auditors Report 2014/15** *(to follow)*

**6. Budget 2015/16 year to date position** Pages 4-12

### **7. Financial Matters**

(a) 2015 Monthly Payments for (i) March and (ii) April Pages 13-22

(b) Bank – Cash and Investment Reconciliation as at May 2015  
Pages 23-43

**8.** To receive report concerning boiler inspections and  
to appoint a working group to analyse and agree tenders for  
works required. Pages 44-58

**9.** To report delegated authority expenditure since the last meeting  
Page 59

### **CONFIDENTIAL ITEMS**

*(At the time of preparing this agenda there were no confidential items. During any such items which may arise the meeting is likely NOT to be open to the public)*

*Julie Pilbeam*

**Chief Executive**

The next meeting of the Finance and Audit Committee will be held on Wednesday 15 July 2015 at the Civic Centre, St Mary's Road, Swanley commencing on the rising of the Development Control Committee

