



## **Finance and Audit Committee**

**Wednesday 21 January 2015**

**Ask for: Geoff Mills**

**Council Chamber, The Civic Centre**

**Tele: 01322 665855 Ext:204**

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

**Date: 15 January 2015**

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

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

### **Membership (7)**

**Conservative:** Cllr Southern (Chairman); Cllr Ball (Vice-Chairman); Cllr Morris; Cllr Searles and Cllr Venter

**Labour:** Cllr Fittock and Cllr George

## **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 26 November 2014.

**4. Report of the Responsible Finance Officer** – actions taken since the last meeting.

**5. Financial Matters**

- (a) Monthly Payments – October 2014
- (b) Bank – Cash and Investment Reconciliation as at 29 October 2014
- (c) Sales and Expenditure 2014 for:

- (i) Alexandra Suite
- (ii) Woodlands
- (iii) Olympic
- (iv) Civic Centre

**6. Expenditure approved by the Chief Executive under delegated authority**

To report delegated authority expenditure since the last meeting

**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)*

**The next meeting of the Finance and Audit Committee will be held on Wednesday 18 February 2015 at the Civic Centre, St Mary's Road, Swanley commencing on the rising of the Development Control Committee**

**Julie Pilbeam  
Chief Executive**