

A G E N D A

FINANCE AND GOVERNANCE CABINET ADVISORY BOARD

Tuesday 12 January 2021 at 6.30 pm
Virtual Meeting - Online

Members: Councillor Dawlings (Chairman) Councillors Scott (Vice-Chairman), Holden, Simmons, Reilly, Mrs Soyke, Stanyer, Chapelard, Hickey, Everitt and Hayward

Quorum: 3 Members

- 1 Apologies** (Pages 5 - 6)
To receive any apologies for absence.
- 2 Declarations of Interests** (Pages 7 - 8)
To receive any declarations of interest by members in items on the agenda. For any advice on declarations of interest, please contact the Monitoring Officer before the meeting.
- 3 Notification of Visiting Members Wishing to Speak** (Pages 9 - 10)
To note any members of the Council wishing to speak, of which due notice has been given in accordance with Council Meeting Procedure Rule 18, and which items they wish to speak on.
- 4 Minutes of the meeting dated 10 November 2020** (Pages 11 - 28)
To approve the minutes of a previous meeting as a correct record. The only issue relating to the minutes that can be discussed is their accuracy.
- 5 Forward Plan as at 22 December 2020** (Pages 29 - 40)
To note forthcoming items as set out in the Forward Plan.
- 6 *Budget 2021/22** (Pages 41 - 42)
To consider and provide a recommendation to Cabinet on the proposals set out in the attached report.
- 7 *Capital Strategy 2021/22** (Pages 43 - 74)
To consider and provide a recommendation to Cabinet on the proposals set out in the attached report.

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| 8 | *Treasury Management Policy and Strategy
To consider and provide a recommendation to Cabinet on the proposals set out in the attached report. | (Pages 75 - 106) |
| 9 | Grant of Lease from TWBC to TWPB Ltd - Packs in the Wood
To consider and provide a recommendation to Cabinet on the proposals set out in the attached report. | (Pages 107 - 114) |
| 10 | Grant of Lease to Enable Funding - Bayham Sports Pitches
To consider and provide a recommendation to Cabinet on the proposals set out in the attached report. | (Pages 115 - 122) |
| 11 | *Asset Management Report 2020/2021
To consider and provide a recommendation to Cabinet on the proposals set out in the attached report. | (Pages 123 - 208) |
| 12 | Property Transaction Report July to December 2020
To consider and provide a recommendation to Cabinet on the proposals set out in the attached report. | (Pages 209 - 216) |
| 13 | Urgent Business
To consider any other items which the Chairman decides are urgent, for the reasons to be stated, in accordance with Section 100B(4) of the Local Government Act 1972. | (Pages 217 - 218) |
| 14 | Date of the Next Meeting
To note that the date of the next scheduled meeting is Tuesday 16 February 2021 at 6.30pm. | (Pages 219 - 220) |

Exempt Items

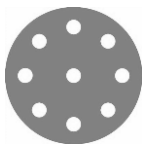
EXEMPT ITEM(S)

It is proposed that, pursuant to section 100A(4) of the Local Government Act 1972 and the Local Government (Access to Information) (Variation) Order 2006, the public be excluded from the meeting for the following item(s) of business on the grounds that it/they may involve the likely disclosure of exempt information as defined in Part I, Schedule 12A of the Act, by virtue of the particular paragraph(s) shown on the agenda and on the attached report(s).

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| 15 | Property Transaction Report July to December 2020 (Item 12)
Exempt by virtue of Paragraph 3 of Schedule 12A of the Local Government Act 1972 (as amended): Information relating to the financial or business affairs of any particular person including the authority holding that information. | (Pages 221 - 224) |
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Options that the Cabinet Advisory Board Can Consider

The Cabinet Advisory Board is asked to consider each report and in each case come to a consensus and advise the Cabinet which one of the three options identified below it supports:

- 1) The Cabinet Advisory Board supports the recommendation(s) in the report.
or
- 2) The Cabinet Advisory Board supports the recommendation(s) subject to the issues it has identified being taken into account by the Cabinet (any issues identified should be stated and recorded).
or
- 3) The Cabinet Advisory Board does not support the recommendation(s) on at least one of the following grounds
 - 3.1 Inadequate consultation with stakeholders; and/or
 - 3.2 Inadequate evidence on which to base the decision; and/or
 - 3.3 Insufficient consideration of legal and financial information; and/or
 - 3.4 Another reason, as decided by the meeting of the Cabinet Advisory Board.

In each case the final Cabinet report will be amended to outline the option selected by the Cabinet Advisory Board and explain why this option was selected.

All visitors attending a public meeting at the Town Hall between the hours of **9am and 5pm** should report to reception via the side entrance in Monson Way. Access to meetings in the evening **after 5pm** will be via the main entrance on the corner of Crescent Road and Mount Pleasant Road. Assisted access at all times is via reception on Monson Way and by use of the out-of-hours call button after 5pm.

Notes on Procedure

- (1) A list of background papers appears at the end of each report, where appropriate, pursuant to the Local Government Act 1972, section 100D(i).
- (2) Items marked * will be the subject of recommendations by Cabinet to full Council; in the case of other items, Cabinet may make the decision, subject to call-in (Overview and Scrutiny Procedure Rule 12).
- (3) Members seeking factual information about agenda items are requested to contact the appropriate Service Manager prior to the meeting.
- (4) Members of the public are encouraged to participate and those wishing to speak on an agenda item will need to register with Democratic Services. Registration opens when the agenda is published and closes at 4pm on the last working day before the meeting. Places are limited to a maximum of four speakers per item and each speaker will have a maximum of three minutes to address the Committee.
- (5) All meetings are open to the public except where confidential or exempt information is being discussed. The agenda of the meeting will identify whether a meeting or part of meeting is not open to the public and why. Meeting rooms have a maximum public capacity as follows: Chamber: 100, Committee Room A: 20, Committee Room B: 10.
- (6) Please note that the public proceedings of this meeting will be recorded and made available for playback on the Tunbridge Wells Borough Council website. Any other third party may also record or film meetings, unless exempt or confidential information is being considered, but are requested as a courtesy to others to give notice of this to the Clerk before the meeting. The Council is not liable for any third party recordings.

Further details are available on the website (www.tunbridgewells.gov.uk) or from Democratic Services.

If you require this information in another format, please contact us, call 01892 526121 or email committee@tunbridgewells.gov.uk

Accessibility into and within the Town Hall – There is a wheelchair accessible lift by the main staircase, giving access to the first floor where the committee rooms are situated. There are a few steps leading to the Council Chamber itself but there is a platform chairlift in the foyer.

Hearing Loop System – The Council Chamber and Committee Rooms A and B have been equipped with hearing induction loop systems. The Council Chamber also has a fully equipped audio-visual system.