



BUDGET PANEL

Wednesday, 15th January, 2014

7.00 pm

Town Hall, Watford

Publication date: 7 January 2014

CONTACT

If you require further information or you would like a copy of this agenda in another format, e.g. large print, please contact Sandra Hancock in Democracy and Governance on 01923 278377 or by email to legalanddemocratic@watford.gov.uk .

Welcome to this meeting. We hope you find these notes useful.

ACCESS

Access to the Town Hall after 5.15 pm is via the entrance to the Customer Service Centre from the visitors' car park.

Visitors may park in the staff car park after 4.00 p.m. and before 7.00 a.m. This is a Pay and Display car park; the current charge is £1.50 per visit.

The Committee Rooms are on the first floor of the Town Hall and a lift is available. Induction loops are available in the Committee Rooms and the Council Chamber.

FIRE/EMERGENCY INSTRUCTIONS

In the event of a fire alarm sounding, vacate the building immediately following the instructions given by the Democratic Services Officer.

- Do not use the lifts
- Do not stop to collect personal belongings
- Go to the assembly point at the Pond and wait for further instructions
- Do not re-enter the building until authorised to do so.

MOBILE PHONES

Please ensure that mobile phones are switched off before the start of the meeting.

MINUTES

Copies of the minutes of this meeting are usually available seven working days following the meeting and can be found on the Council's website www.watford.gov.uk/meetings

RECORDING OF MEETINGS

An audio recording may be taken at this meeting for administrative purposes only.

COMMITTEE MEMBERSHIP

Councillor J Dhindsa (Chair)

Councillor S Rackett (Vice-Chair)

Councillors J Aron, S Counter, G Derbyshire, S Greenslade, R Martins, P Taylor and M Turmaine

AGENDA

PART A - OPEN TO THE PUBLIC

1. **APOLOGIES FOR ABSENCE/COMMITTEE MEMBERSHIP**
2. **DISCLOSURE OF INTERESTS (IF ANY)**
3. **MINUTES**

The minutes of the meeting held on 26 November 2013 to be submitted and signed. *(All minutes are available on the Council's website.)*

4. **FINANCE DIGEST 2013/2014 - PERIOD 8 (NOVEMBER 2013)** (Pages 1 - 22)

Report of Senior Accountant, Finance Shared Services

This report informs the Budget Panel of the reported budgetary variances at the end of November 2013 (Period 8).

5. **FINANCIAL PLANNING: DRAFT REVENUE AND CAPITAL ESTIMATES 2014 - 2018 & TREASURY MANAGEMENT STRATEGY 2014 -2017** (Pages 23 - 24)

The Panel is requested to consider the Cabinet report and provide any observations to enable Cabinet to make its decisions.

The Cabinet report has been circulated separately.

6. **DATE OF NEXT MEETING**

- Wednesday 26 February 2014