

Report to: Budget Panel

Date of meeting: 15th January 2014

Report of: Head of Finance Shared Services

Title: Financial Planning
Draft Revenue and Capital Estimates 2014 -2018 &
Treasury Management Strategy 2014 -2017

1.0 **SUMMARY**

- 1.1 This report includes the draft report to Cabinet for its meeting on 20 January 2014 and provides all relevant information regarding the revenue & capital estimates and the treasury management strategy (circulated under separate cover).
- 1.2 The Budget Panel is requested to consider the report and provide any observations to enable Cabinet to make decisions.
- 1.3 To assist the Panel, the recommendations in the report act as a checklist of the issues to be addressed.

2.0 **RECOMMENDATIONS**

- 2.1 The Budget Panel is asked to consider the report and forward comments to Cabinet for its meeting on 20 January.

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Members are welcome to raise questions prior to any discussion at the meeting. Indeed, it would be helpful if questions could be notified in advance to ensure comprehensive responses are available at the meeting
