

County Offices
Newland
Lincoln
LN1 1YL

13 February 2015

Value for Money Scrutiny Committee

A meeting of the Value for Money Scrutiny Committee will be held on **Monday, 23 February 2015 at 10.00 am in Committee Room One, County Offices, Newland, Lincoln LN1 1YL** for the transaction of business set out on the attached Agenda.

Yours sincerely



Tony McArdle
Chief Executive

Membership of the Value for Money Scrutiny Committee
(11 Members of the Council)

Councillors Mrs A M Newton (Chairman), Mrs J Brockway (Vice-Chairman), P M Dilks, I G Fleetwood, A G Hagues, S F Kinch, C E D Mair, Mrs M J Overton MBE, R B Parker, P Wood and 1 Conservative Vacancy

**VALUE FOR MONEY SCRUTINY COMMITTEE AGENDA
MONDAY, 23 FEBRUARY 2015**

Item	Title	Pages
1	Apologies for Absence/Replacement Members	
2	Declaration of Councillors' Interests	
3	Minutes of the meeting of the Value for Money Scrutiny Committee held on 27 January 2015	5 - 10
4	Council Business Plan 2012-2015 Performance Report, Quarter Three 2014/15 <i>(To receive a report from Jasmine Sodhi, Performance and Equalities Manager, which summarises performance against the Council Business Plan 2012-2015)</i>	11 - 70
5	Treasury Management Update 2014/15 - Quarter 3 Report to 31 December 2014 <i>(To receive a report from Karen Tonge, Treasury Manager, which details the Council's treasury management activities for 2014/15 to 31 December 2014 and comparing this activity to the Treasury Management Strategy for 2014/15)</i>	71 - 94
6	Treasury Management Strategy Statement and Annual Investment Strategy 2015/16 <i>(To receive a report from Karen Tonge, Treasury Manager, which provides the Committee with the opportunity to consider the Treasury Management Annual Statement and the Annual Investment Strategy)</i>	95 - 134
7	Value for Money Scrutiny Committee Work Programme 2015 <i>(To receive a report by the Team Leader – Scrutiny and Members Support which provides the Committee with an opportunity to consider its work programme for the forthcoming year)</i>	135 - 142

Democratic Services Officer Contact Details

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Please note: for more information about any of the following please contact the Democratic Services Officer responsible for servicing this meeting

- Business of the meeting
- Any special arrangements
- Copies of reports

Contact details set out above.

All papers for council meetings are available on:

www.lincolnshire.gov.uk/committeerecords