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To: The Members of the **Performance and Finance Scrutiny Committee**  
(Councillors: Shaun Garrett (Chair), Liz Noble (Vice Chair), Louise Ashbery,  
Nirmal Kang, Lewis Mears, Sashi Mylvaganam, Jacques Olmo, David O'Mahoney,  
Jonathan Quin, Bob Raikes, Victoria Wheeler, David Whitcroft and Richard Wilson)

**In accordance with the Substitute Protocol at Part 4 of the Constitution,  
Members who are unable to attend this meeting should give their apologies and  
arrange for one of the appointed substitutes, as listed below, to attend.  
Members should also inform their group leader of the arrangements made.**

Substitutes: Councillors Mary Glauert, Sarbie Kang, Rob Lee, Murray Rowlands,  
Pat Tedder, Josh Thorne and Valerie White

Dear Councillor,

A meeting of the **Performance and Finance Scrutiny Committee** will be held at Council Chamber, Surrey Heath House, Knoll Road, Camberley, GU15 3HD on **Wednesday, 12 July 2023 at 7.00 pm**. The agenda will be set out as below.

Please note that this meeting will be recorded.

Yours sincerely

Damian Roberts

Chief Executive

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## AGENDA

	<b>Pages</b>
<b>1 Apologies for Absence</b>	
<b>2 Minutes of Previous Meeting</b>	<b>3 - 6</b>
To receive, and confirm as being a correct record, the minutes of the meeting of the Performance and Finance Scrutiny Committee held on 15 <sup>th</sup> March 2023.	
<b>3 Declarations of Interest</b>	
Members are invited to declare any interests they may have with respect to matters which are to be considered at the meeting. Members who	

consider that they may have an interest are invited to consult the Monitoring Officer or Democratic Services Officer prior to the meeting.

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|----------|---|------------------|
| <b>4</b> | <b>Annual Performance Report</b>  | <b>7 - 86</b>    |
|          | <b>19:05</b>  |                  |
|          | To receive and comment on a report summarising the performance of the Council in 2022/23 against the corporate objectives, priorities and success measures set out in the Council's Annual Plan |                  |
| <b>5</b> | <b>End of Year Finance and Budget Outturn</b>   | <b>87 - 102</b>  |
|          | <b>19:20</b>  |                  |
|          | To receive a report summarising the financial position of the Council at the end of the 2022/23 financial year  |                  |
| <b>6</b> | <b>Capital Outturn Report</b>   | <b>103 - 124</b> |
|          | <b>19:35</b>  |                  |
|          | To receive a report setting out a high-level view of the capital outturn for 2022/23 and a summary of performance against the 2022/23 capital prudential indicators.                            |                  |
| <b>7</b> | <b>Treasury Management Outturn</b>  | <b>125 - 132</b> |
|          | <b>19:50</b>  |                  |
| <b>8</b> | <b>Base Budget Review Update</b>  | <b>To Follow</b> |
|          | <b>20:20</b>  |                  |
|          | To receive an update on the work taking place to review the Council's budgets for the coming financial years.   |                  |
| <b>9</b> | <b>Work Programme</b>   | <b>To Follow</b> |
|          | <b>20:50</b>  |                  |
|          | To consider the Committee's draft work programme for the 2023/24 municipal year and to make suggestions as to future agenda items.  |                  |