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Friday, 7 February 2020

To: The Members of the **EXECUTIVE**  
(Councillors: Alan McClafferty (Chairman), Colin Dougan, Josephine Hawkins,  
Rebecca Jennings-Evans, David Lewis, David Mansfield and Adrian Page)

Dear Councillor,

A meeting of the **EXECUTIVE** will be held at Surrey Heath House on Tuesday, 18 February 2020 at 6.00 pm. The agenda will be set out as below.

Please note that this meeting will be recorded.

Yours sincerely

Karen Whelan

Chief Executive

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## AGENDA

Pages

### Part 1 (Public)

- |    |                              |       |
|----|------------------------------|-------|
| 1. | <b>Apologies for Absence</b> | -     |
| 2. | <b>Minutes</b>               | 3 - 8 |

To confirm and sign the open minutes of the meeting held on 21 January 2020 (copy attached).

- |    |                                 |   |
|----|---------------------------------|---|
| 3. | <b>Declarations of Interest</b> | - |
|----|---------------------------------|---|

Members are invited to declare any interests they may have with respect to matters which are to be considered at this meeting. Members who consider they may have an interest are invited to consult the Monitoring Officer or the Democratic Services Officer prior to the meeting.

- |    |                             |   |
|----|-----------------------------|---|
| 4. | <b>Questions by Members</b> | - |
|----|-----------------------------|---|

The Leader and Portfolio Holders to receive and respond to questions from Members on any matter which relates to an Executive function in

accordance with Part 4 of the Constitution, Section B Executive Procedure Rules, Paragraph 16.

<b>5.</b>	<b>General Fund Revenue Estimates 2020/21</b>	<b>9 - 26</b>
<b>6.</b>	<b>Corporate Capital Programme 2020/21 - 2022/23</b>	<b>27 - 40</b>
<b>7.</b>	<b>Treasury Strategy 2020/21</b>	<b>41 - 76</b>
<b>8.</b>	<b>Investment Strategy 2020/21</b>	<b>77 - 86</b>
<b>9.</b>	<b>Capital Strategy 2020/21</b>	<b>87 - 98</b>
<b>10.</b>	<b>Mytchett Skate park</b>	<b>99 - 108</b>
<b>11.</b>	<b>Update to the Self and Custom Build Homes Register Entry Requirements</b>	<b>109 - 120</b>
<b>12.</b>	<b>Poverty in Surrey Heath</b>	<b>121 - 126</b>
<b>13.</b>	<b>Council Finances as at 31 December 2019</b>	<b>127 - 132</b>
<b>14.</b>	<b>Exclusion of Press and Public</b>	<b>133 - 134</b>

**Part 2  
(Exempt)**

<b>15.</b>	<b>Exempt Minutes</b>	<b>135 - 138</b>
	To confirm and sign the exempt minutes of the meeting held on 21 January 2020 (copy attached).	
<b>16.</b>	<b>Repurposing of Ground Floor Ashwood House</b>	<b>139 - 146</b>
<b>17.</b>	<b>Review of Exempt Items</b>	<b>147 - 148</b>
	To review those items or parts thereof which can be released as information available to the public.	