



**Surrey Heath Borough Council**  
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Monday, 31 October 2022

To: The Members of the **Performance and Finance Scrutiny Committee**  
(Councillors: Sashi Mylvaganam (Chairman), Valerie White (Vice Chairman),  
Graham Alleway, Stuart Black, Vivienne Chapman, Paul Deach, Sharon Galliford,  
Edward Hawkins, Liz Noble, Darryl Ratiram, Morgan Rise, Victoria Wheeler and  
Helen Whitcroft)

**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 Peter Barnett, Rodney Bates, Cliff Betton, Mark Gordon,  
Josephine Hawkins, David Lewis, Graham Tapper and Pat Tedder

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, 9 November 2022 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 the Previous Meeting</b>	<b>3 - 8</b>

To receive, and confirm as being a correct record, the minutes if the meeting of the Performance and Finance Scrutiny Committee held on 28<sup>th</sup> September 2022.

- 3 Declarations of Interest**
- 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.
- 4 Half Year Performance Report 9 - 72**
- To consider a report providing an update on the progress made to date against the targets, objectives and priorities set out in the Council's Annual Performance Plan for the 2022/23 municipal year.
- 5 Public Litter Bins 73 - 82**
- To receive a report providing an overview of the maintenance of the Borough's litter bins.
- 6 Half Year Budget Monitoring Update**
- To receive reports providing an update on the financial position of the Council at the mid-point of the 2022/23 financial year.
- a Revenue Budget Half Yearly Progress Update 83 - 88**
- b Capital Budget Half Yearly Progress Update 89 - 96**
- 7 Treasury Management Update 97 - 114**
- To receive the Treasury Management report for the 2021-22 financial year and the half yearly treasury management update for the 2022-23 financial year.
- 8 Portfolio Update: Finance and Customer Service**
- To receive an update on key areas of work within the Finance and Customer Service Executive Portfolio over the last twelve months that have not been covered elsewhere on this agenda.
- 9 Public Realm Task and Finish Group Update**
- To receive an update on the work of the Public Realm Task and Finish Group.
- 10 Work Programme 115 - 116**
- To consider the Performance and Finance Scrutiny Committee's work programme for the remainder of the 2022/23 municipal year.
- 11 Exclusion of Public and Press**
- That pursuant to Regulation 4 of the Local Authorities (Executive Arrangements) (Access to Information) Regulations 2012, members of the public and press be excluded from the meeting for the consideration of item 12 which involves the likely disclosure of exempt information under the following category of Schedule 12A of the Local Government Act 1972:

- (3) Information relating to the financial or business affairs of any particular person (including the authority).

**12 Call In of Executive Decision - Property Delapidations**

**117 - 152**

To consider the call in of an Executive decision to accept a financial settlement in respect of dilapidations to a community property in Frimley.

**13 Date of Next Meeting**

The next scheduled meeting of the Performance and Finance Scrutiny Committee will take place on Wednesday 25<sup>th</sup> January 2023 at 7pm.