



## RUSHMOOR BOROUGH COUNCIL

# LICENSING AND GENERAL PURPOSES COMMITTEE

*at the Council Offices, Farnborough on  
**Monday, 30th November, 2015 at 7.00 pm***

**To:**

Cllr A.M. Ferrier (Chairman)  
Cllr S.J. Masterson (Vice-Chairman)

Cllr R. Cooper  
Cllr Liz Corps  
Cllr A.H. Crawford  
Cllr Barbara Hurst  
Cllr B. Jones  
Cllr A.R. Newell  
Cllr M.D. Smith  
Cllr L.A. Taylor  
Cllr Jacqui Vosper

Enquiries regarding this agenda should be referred to the Committee Administrator,  
Kathy Flatt, Democratic and Customer Services, Tel. (01252 398829) or email  
[kathy.flatt@rushmoor.gov.uk](mailto:kathy.flatt@rushmoor.gov.uk).

# **A G E N D A**

1. **MINUTES – (Pages 1 - 2)**

To confirm the Minutes of the Meeting held on 28th September, 2015 (copy attached).

2. **2014/15 ANNUAL AUDIT LETTER – (Pages 3 - 16)**

To receive the Head of Financial Services' Report No. FIN1519 (copy attached), which introduces the Annual Audit Letter for the year ended 31st March, 2015, prepared by the Council's auditors, Ernst & Young. Mr. Paul King, Executive Director, Ernst & Young will be at the meeting

3. **EXTERNAL AUDIT UPDATES – (Pages 17 - 18)**

To consider the Head of Financial Services' Report No. FIN1523, which sets out the latest sector update from Ernst & Young.

4. **TREASURY MANAGEMENT OPERATIONS – MID-YEAR REPORT 2015/16 – (Pages 19 - 34)**

To consider the Head of Financial Services' Report No. FIN1522 (copy attached), which provides details of the Treasury Management Operations during the first half of 2015/16.

## **PUBLIC PARTICIPATION AT MEETINGS**

Members of the public may ask to speak at the meeting on any of the items on the agenda by writing to the Committee Administrator at the Council Offices, Farnborough by 5.00 pm three working days prior to the meeting.

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