

**GOVERNANCE AND AUDIT COMMITTEE TRADING
ACTIVITIES SUB GROUP**

Tuesday, 1st December, 2009

2.00 pm

Swale 1, Sessions House, County Hall, Maidstone



AGENDA

GOVERNANCE AND AUDIT COMMITTEE TRADING ACTIVITIES SUB GROUP

Tuesday, 1 December 2009 at 2.00 pm
Swale 1, Sessions House, County Hall,
Maidstone

Ask for: Andrew Tait
Telephone: 01622 694342

Tea/Coffee will be available 15 minutes before the meeting

Membership (3)

Conservative (2): Mr R L H Long, TD and Mr C T Wells

Liberal Democrat (1): Mr T Prater

UNRESTRICTED ITEMS

(During these items the meeting is likely to be open to the public)

Item

1 Substitutes

2 Terms of Reference

To note the revision to the overarching Term of Reference agreed by the Governance and Audit Committee on 16 September 2009:-

To ensure that the trading activities of the Council are run properly and transparently.

3 Minutes - 1 September 2009 (Pages 1 - 4)

4 Review of Commercial Operations (Pages 5 - 10)

5 Motion to exclude the Press and Public

That under Section 100A of the Local Government Act 1972 the press and public be excluded from the meeting for the following business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A of the Act.

EXEMPT ITEMS

(During these items the meeting is likely NOT to be open to the press and public)

6 Business Case for limited company private hire operation (Pages 11 - 16)

7 Business case for Kent County Supplies Ltd (Pages 17 - 44)

- 8 Loan agreement Kent Top Temps Ltd (Pages 45 - 50)
- 9 Limited Company accounts 2008-09 (Pages 51 - 84)
- 10 Dividend Policy - private companies (Pages 85 - 88)
- 11 Return on investment - Kent Top Temps Ltd (Pages 89 - 92)

EXEMPT ITEMS

(At the time of preparing the agenda there were no exempt items. During any such items which may arise the meeting is likely NOT to be open to the public)

Peter Sass
Head of Democratic Services and Local Leadership
(01622) 694002

Wednesday, 25 November 2009

Please note that any background documents referred to in the accompanying papers maybe inspected by arrangement with the officer responsible for preparing the relevant report.