



AGENDA

CABINET

Wednesday, 25th January, 2012, at 10.00 am
Darent Room, Sessions House, County Hall, Maidstone

Ask for: **Karen Mannering / Geoff Mills**
Telephone: **(01622) 694367/ 694289**

Tea/Coffee will be available 15 minutes before the meeting.

Webcasting Notice

Please note: this meeting may be filmed for live or subsequent broadcast via the Council's internet site – at the start of the meeting the Chairman will confirm if all or part of the meeting is being filmed.

By entering the meeting room you are consenting to being filmed and to the possible use of those images and sound recordings for webcasting and/or training purposes. If you do not wish to have your image captured then you should make the Clerk of the meeting aware.

UNRESTRICTED ITEMS

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

1. Introduction/Webcasting
2. Declaration of Interests by Member in Items on the Agenda for this meeting
3. Minutes of the Meeting held on 9 January 2012 (Pages 1 - 4)
4. Revenue & Capital Budget Monitoring Exception Report 2011 - 12 (Pages 5 - 14)
5. Budget 2012/13 and Medium Term Financial Plan 2012 - 15 (To follow)
(Please bring with you to the meeting the Draft Budget and Medium Term Plan previously circulated)
6. Treasury Strategy (Pages 15 - 26)
7. Other items which the Chairman decides are relevant or urgent

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
Tuesday, 17 January 2012

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.