



City and County of Swansea

Notice of Meeting

You are invited to attend a Meeting of the

Scrutiny Performance Panel – Service Improvement & Finance

At: Remotely via Teams

On: Monday, 8 March 2021

Time: 10.00 am

Convenor: Councillor Chris Holley OBE

Membership:

Councillors: P M Black, P Downing, P R Hood-Williams, L James, M H Jones, P K Jones, J W Jones, I E Mann, B J Rowlands and D W W Thomas

Agenda

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- | | | |
|----------|---|-----------------|
| 1 | Apologies for Absence. | |
| 2 | Disclosure of Personal and Prejudicial Interests.
www.swansea.gov.uk/disclosuresofinterests | |
| 3 | Prohibition of Whipped Votes and Declaration of Party Whips | |
| 4 | Minutes of previous meeting(s)
To receive the minutes of the previous meeting(s) and agree as an accurate record. | 1 - 3 |
| 5 | Public Questions
Questions must be submitted in writing, no later than noon on the working day prior to the meeting. Questions must relate to items on the agenda. Questions will be dealt with in a 10-minute period. | |
| 6 | Mid-Year Budget Statement 2020-21 | 4 - 25 |
| 7 | Q3 Budget Monitoring 2020-21 - Further Update from Chief Finance Officer | 26 - 47 |
| 8 | Treasury Management Strategy Statement
<i>Ben Smith – Section 151 Officer and Chief Finance Officer</i>
Treasury Management Strategy Statement, Prudential/Treasury Indicators, Investment Strategy and Minimum Revenue Provision Policy Statement 2021/22 | 48 - 100 |

9 Letters

101 - 104

10 Work Plan 2020-21

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Next Meeting: Monday, 12 April 2021 at 10.00 am



Huw Evans
Head of Democratic Services
Monday, 1 March 2021

Contact: Scrutiny Officer - emily-jayne.davies@swansea.gov.uk