

RUSHMOOR BOROUGH COUNCIL

CABINET

*at the Council Offices, Farnborough on
Tuesday, 12th January 2010 at 4.30 p.m.
in Committee Room 1*

To:

Councillor P.J. Moyle (Leader)
Councillor R.L.G. Dibbs (Deputy Leader and Environment Portfolio)

Councillor Mrs. D.B. Bedford (Leisure and Youth Portfolio)
Councillor M.S. Choudhary (Concessions and Community Support Portfolio)
Councillor S.J. Masterson (Safety and Regulation Portfolio)
Councillor P.G. Taylor (Corporate Services Portfolio)
Councillor F.J. Williams (Health and Housing Portfolio)

Enquiries regarding this agenda should be referred to Kathy Flatt, Democratic Support Officer,
Democratic Services (Tel. (01252) 398829 or e-mail: kathy.flatt@rushmoor.gov.uk)

A full copy of this agenda can be found on the following website:
<http://www.rushmoor.gov.uk/index.cfm?articleid=9340>

A G E N D A

1. MINUTES –

To confirm the Minutes of the Meeting held on 15th December, 2009
(copy attached).

2. **FINANCIAL MANAGEMENT MATTERS –**
(Leader of the Council)

(1) **Medium Term Financial Forecast, Provisional Budget Requirement and Capital Programme -**

To consider the Directors' Management Board Report (copy to follow), which advises on the overall budget position, provisional budget requirement as part of the budget setting process and the proposed budget strategy for the medium term.

(2) **Declaration of Council Tax Collection Fund Surplus or Deficit – 2009/10 -**

To consider the Head of Customer Services' Report No. CS1001 (copy to follow), which requests agreement to the surplus or deficit on the Council Tax Collection Fund 2009/10.

3. **FARNBOROUGH AIRPORT COMMUNITY ENVIRONMENTAL FUND –**
(Environment)

To consider the Head of Community's Report No. COMM1001 (copy attached), which seeks approval to award grants from the Farnborough Airport Community Environmental Fund to assist projects in the local area.

4. **TELEPHONY PROJECT –**
(Corporate Services)

To consider the Head of Customer Services' Report No. CS1002 (copy to follow), which requests a variation in the Capital Programme budget for 2009/10 in order to enable the installation of a facility for customers to make payments automatically via their telephone.
