



CABINET

9.30 am or later TUESDAY, 31 JANUARY 2017

COUNCIL CHAMBER - PORT TALBOT CIVIC CENTRE

Part 1

1. To receive any declarations of interest from Members
2. To receive the Report of the Corporate Directors' Group re: Revenue Budget Monitoring 2016/17 (*Pages 3 - 28*)
3. To receive the Report of the Head of Financial Services re: Capital Budget Monitoring 2016/17 (*Pages 29 - 34*)
4. To receive the Report of the Corporate Directors' Group re: Budget 2017/18 (*Pages 35 - 108*)
5. To receive the Report of the Head of Financial Services re: Capital Programme 2017/18 to 2019/20 (*Pages 109 - 124*)
6. To receive the Report of the Director of Finance and Corporate Services re: Treasury Management Strategy, Annual Investment Strategy and Minimum Revenue Provision Policy(*Pages 125 - 152*)

7. Any urgent items (whether public or exempt) at the discretion of the Chairman pursuant to Statutory Instrument 2001 No.2290 (as amended)

S.Phillips
Chief Executive

Civic Centre
Port Talbot

Wednesday, 25 January 2017

Cabinet Members:

Cllrs. A.H.Thomas, P.A.Rees, M.L.James, E.V.Latham, Mrs.S.Miller,
P.D.Richards, J.Rogers, A.J.Taylor and A.N.Woolcock