

**Finance and Property Committee**

**Date:** Monday, 17 September 2012  
**Time:** 10:30  
**Venue:** County Hall  
**Address:** County Hall, West Bridgford, Nottingham NG2 7QP

**AGENDA**

<b>1</b>	<b><u>Minutes of the last meeting held on 9 July 2012</u></b> Details	<b>3 - 8</b>
<b>2</b>	<b><u>Apologies for Absence</u></b> Details	<b>1-2</b>
<b>3</b>	<b><u>Declarations of Interests by Members and Officers:- (see note below)</u></b> (a) Disclosable Pecuniary Interests (b) Private Interests (pecuniary and non-pecuniary)	<b>1-2</b>
<b>4</b>	<b><u>Financial Monitoring Report 2012-13 Period 4</u></b> Details	<b>9 - 30</b>
<b>5</b>	<b><u>Medium Term Financial Strategy Presentation</u></b> Details	<b>31 - 42</b>
<b>6</b>	<b><u>Treasury Management Report 2012-13 Q1</u></b> Details	<b>43 - 50</b>
<b>7</b>	<b><u>ICT Services Performance Report Sep 12 revised</u></b> Details	<b>51 - 60</b>
<b>8</b>	<b><u>Contribution Towards A453 Improvement Scheme</u></b> Details	<b>61 - 62</b>
<b>9</b>	<b><u>Renewable Heat Boiler Replacement Programme</u></b> Details	<b>63 - 70</b>
<b>10</b>	<b><u>Programme of Improvement to Manton Tip Woods</u></b> Details	<b>71 - 78</b>
<b>11a</b>	<b><u>Commercial Site Top Wighay Farm Annesley Road Hucknall - Selection of Preferred Developer</u></b> Details	<b>79 - 84</b>
<b>11b</b>	<b><u>Disposal of Centenary House Wilford Lane West Bridgford</u></b> Details	<b>85 - 88</b>

<b>11c</b>	<b><u>Unit 6-8 Calverton Business Park Modification to Approved Letting Terms</u></b> Details	<b>89 - 92</b>
<b>11d</b>	<b><u>Disposal of Greenacre &amp; Wincroft</u></b> Details	<b>93 - 98</b>
<b>11e</b>	<b><u>Kingston Park Primary School Carlton in Lindrick - Academy Conversion</u></b> Details	<b>99 - 104</b>
<b>12</b>	<b><u>Work Programme</u></b> Details	<b>105 - 108</b>
<b>13</b>	<b><u>Exclusion of the Public</u></b>	<b>1-2</b>

The Committee will be invited to resolve:-

“That the public be excluded for the remainder of the meeting on the grounds that the discussions are likely to involve disclosure of exempt information described in paragraph 3 of the Local Government (Access to Information) (Variation) Order 2006 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.”

### **Note**

If this is agreed, the public will have to leave the meeting during consideration of the following items.

### **EXEMPT INFORMATION ITEMS**

<b>14</b>	<b><u>Exempt Appendices to Property Transaction Reports</u></b>	<b>1-2</b>
	(a) Commercial Site, Top Wighay Farm, Annesley Road, Hucknall	
	(b) Disposal of Centenary House, West Bridgford, Nottingham	
	(c) Proposed Lease-in -Unit 6-8, Calverton Business Park (County Supplies Relocation) - Modification to approved letting terms	
	(d) Disposal of Greenacre and Wincroft, Wingfield Avenue, Worksop	