



**TO THE CHAIRMAN AND MEMBERS OF THE
EXECUTIVE**

You are hereby summoned to attend a meeting of the Executive to be held on Thursday, 7 February 2019 at **7.30 pm** in the Council Chamber, Civic Offices, Gloucester Square, Woking, Surrey GU21 6YL.

Please note the meeting will be filmed and will be broadcast live and subsequently as an archive on the Council's website (www.woking.gov.uk). The images and sound recording will also be used for training purposes within the Council. Generally, the public seating areas are not filmed. However, by entering the meeting room and using the public seating area, you are consenting to being filmed.

The Chairman of the meeting has the discretion to terminate or suspend filming, if in his/her opinion continuing to do so would prejudice the proceedings of the meeting or, on advice, considers that continued filming might infringe the rights of any individual.

As cameras are linked to the microphones, could Members ensure they switch their microphones on before they start to speak and off when finished and do not remove the cards which are in the microphones.

The agenda for the meeting is set out below.

RAY MORGAN
Chief Executive

AGENDA

PART I - PRESS AND PUBLIC PRESENT

1. Minutes

To approve the minutes of the meeting of the Executive held on 13 December 2018 as published.

2. Apologies for Absence

3. Urgent Business

To consider any business that the Chairman rules may be dealt with under Section 100B(4) of the Local Government Act 1972.

4. Declarations of Interest

To receive declarations of disclosable pecuniary and other interest from Members in respect of any item to be considered at the meeting.

In accordance with the Members' Code of Conduct, the Leader of the Council, Councillor D J Bittleston, Councillor A Azad, Councillor Mrs B A Hunwicks and Councillor C S Kemp have declared a non-pecuniary interest in Agenda Items 7, 8, 9, 10, 15 and 16 arising from their positions as Directors of the Thamesway Group of Companies.

In accordance with the Members' Code of Conduct, Councillor D J Bittleston has declared a non-pecuniary interest in Agenda Items 7, 9, 10, 11, 15 and 16 arising from his position as a Director of Victoria Square Woking Limited.

In accordance with Officer Employment Procedure Rules, the Deputy Chief Executive, Douglas Spinks, and Head of Democratic and Legal Services, Peter Bryant, have declared an interest in Agenda Items 7, 8, 9, 10, 15 and 16 arising from their positions as Directors of the Thamesway Group of Companies.

In accordance with Officer Employment Procedure Rules, the Deputy Chief Executive, Douglas Spinks, and Head of Democratic and Legal Services, Peter Bryant, have declared an interest in Agenda Items 7, 9, 10 and 15 arising from their positions as Directors of Woking Necropolis and Mausoleum Limited, Brookwood Park Limited and Brookwood Cemetery Limited.

In accordance with Officer Employment Procedure Rules, the Deputy Chief Executive, Douglas Spinks, has declared an interest in Agenda Items 7, 9, 15 and 16 arising from his position as a Director of Export House Limited.

In accordance with Officer Employment Procedure Rules, the Head of Democratic and Legal Services, Peter Bryant, and the Finance Director, Leigh Clarke, have declared an interest in Agenda Items 7, 9, 10, 15 and 16 arising from their positions as Directors of Dukes Court Owner T S a r l.

Questions

5. To deal with any written questions submitted under Section 3 of the Executive Procedure Rules. Copies of the questions and draft replies will be laid upon the table.

Matters for Recommendation

6. Petition - Ice-Cream Van in Woking Park EXE19-008 (Pages 5 - 16)
Reporting Person – Douglas Spinks
7. General Fund, Service Plans, Budgets and Prudential Indicators 2019-20 EXE19-001 (Pages 17 - 124)
Reporting Person – Leigh Clarke
8. Housing Revenue Account Budgets 2019-20 EXE19-002 (Pages 125 - 136)
Reporting Person – Leigh Clarke
9. Investment Programme 2018-19 to 2022-23 EXE19-003 (Pages 137 - 170)
Reporting Person – Leigh Clarke

10. Capital, Investment and Treasury Management Strategies EXE19-005 (Pages 171 - 228)
Reporting Person – Leigh Clarke
11. Car Park Management System EXE19-026 (Pages 229 - 234)
Reporting Person – Douglas Spinks

Matters for Determination

12. Woking College 3G Artificial Turf Pitch and Pavilion EXE19-007 (Pages 235 - 244)
Reporting Person – Douglas Spinks
13. Citizens Advice Woking - Business Plan EXE19-009 (Pages 245 - 274)
Reporting Person – Douglas Spinks
14. Woking Blackhawks Basketball Club - Application for Financial Assistance EXE18-081
(Pages 275 - 282) - An oral report will be given at the meeting.
Reporting Person – Douglas Spinks

Performance Management

15. Performance and Financial Monitoring Information
Please bring to the meeting your copy of the Performance and Financial Monitoring Information (Green Book) December 2018.
16. Monitoring Reports - Projects EXE19-004 (Pages 283 - 304)
Reporting Person – Douglas Spinks

AGENDA ENDS

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For further information regarding this agenda and arrangements for the meeting, please contact Julie Northcote on 01483 743053 or email julie.northcote@woking.gov.uk



Mixed Sources

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