

To: MEMBERS OF THE INVESTMENT SUB COMMITTEE
Councillors Elias (Chair), Bourne, M.Cooper, Davies and
Jones

for any enquiries, please contact:
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01883 722000

Substitute Councillors: Botten, Farr and Milton

C.C. All Other Members of the Council

7 January 2021

Dear Sir/Madam

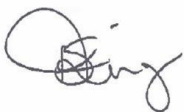
INVESTMENT SUB COMMITTEE
FRIDAY, 15TH JANUARY, 2021 AT 10.00 AM

The agenda for this virtual meeting of the Sub-Committee, to be hosted from the Council Offices, Oxted via Zoom, is set out below. If a member of the Sub-Committee is unable to attend the meeting, please notify officers accordingly.

Should members require clarification about any item of business, they are urged to contact officers before the meeting. In this respect, reports contain authors' names and contact details.

If a Member of the Council, not being a member of the Sub-Committee, proposes to attend the meeting, please let the officers know by no later than noon on the day of the meeting.

Yours faithfully,



Jackie King
Acting Chief Executive

AGENDA

1. Minutes of the meeting held on the 23rd October 2020 (Pages 3 - 10)

To confirm as a correct record

2. Apologies for absence (if any)

3. Declarations of interest

All Members present are required to declare, at this point in the meeting or as soon as possible thereafter:

- (i) any Disclosable Pecuniary Interests (DPIs) and / or
- (ii) other interests arising under the Code of Conduct

in respect of any item(s) of business being considered at the meeting. Anyone with a DPI must, unless a dispensation has been granted, withdraw from the meeting during consideration of the relevant item of business. If in doubt, advice should be sought from the Monitoring Officer or her staff prior to the meeting.

4. **Capital, Investment and Treasury Management Strategy 2021/22** (Pages 11 - 58)
5. **Summary investment and borrowing position** (Pages 59 - 76)
6. **Any other business which, in the opinion of the Chair, should be considered at the meeting as a matter of urgency**