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Council Building  
2 High Street  
Perth  
PH1 5PH

31/08/2022

A hybrid meeting of the **Finance and Resources Committee** will be held in the **Council Chamber** on **Wednesday, 07 September 2022** at **14:00**.

If you have any queries please contact Committee Services on (01738) 475000 or email [Committee@pkc.gov.uk](mailto:Committee@pkc.gov.uk).

**THOMAS GLEN**  
Chief Executive

***Those attending the meeting are requested to ensure that all notifications are silent on their device and other devices are in silent mode.***

***Please note that the meeting will be broadcast online and recorded. The recording will be publicly available on the Council's website following the meeting.***

**Members:**

Councillor Stewart Donaldson (Convener)  
Councillor Grant Laing (Vice-Convener)  
Bailie Chris Ahern  
Bailie Alasdair Bailey  
Councillor Peter Barrett  
Councillor Andy Chan  
Councillor Dave Cuthbert  
Councillor Eric Drysdale  
Councillor John Duff  
Councillor Angus Forbes  
Provost Xander McDade  
Councillor Tom McEwan  
Councillor Andrew Parrott  
Councillor John Rebbeck  
Councillor Caroline Shiers  
Councillor Colin Stewart



## **Finance and Resources Committee**

**Wednesday, 07 September 2022**

### **AGENDA**

***MEMBERS ARE REMINDED OF THEIR OBLIGATION TO DECLARE ANY FINANCIAL OR NON-FINANCIAL INTEREST WHICH THEY MAY HAVE IN ANY ITEM ON THIS AGENDA IN ACCORDANCE WITH THE COUNCILLORS' CODE OF CONDUCT.***

- 1 WELCOME AND APOLOGIES/SUBSTITUTES**
- 2 DECLARATIONS OF INTEREST**
- 3 MINUTE OF MEETING OF THE FINANCE AND RESOURCES COMMITTEE OF 5 JUNE 2022 FOR APPROVAL** **5 - 8**  
(copy herewith)
- 4 OUTSTANDING BUSINESS STATEMENT** **9 - 10**  
(copy herewith)
- 5 REVENUE BUDGET 2022/23 - UPDATE NO. 1** **11 - 40**  
Report by Chief Accountant (copy herewith 22/208)
- 6 COMPOSITE CAPITAL BUDGET 2022/28 & HOUSING INVESTMENT PROGRAMME 2022/27 - MONITORING REPORT NO. 1** **41 - 90**  
Report by Head of Finance (copy herewith 22/209)
- 7 TREASURY ACTIVITY AND COMPLIANCE REPORT 2022/23 QUARTER 1** **91 - 110**  
Report by Head of Finance (copy herewith 22/210)
- 8 ANNUAL TREASURY REPORT 2021/22** **111 - 126**  
Report by Head of Finance (copy herewith 22/211)
- 9 COMMUNITY INVESTMENT FUND 2022/23** **127 - 132**  
Report by Head of Culture and Community Services (copy herewith 22/212)
- 10 APPOINTMENT OF MEMBER OF THE EXECUTIVE SUB-COMMITTEE**  
The Committee is asked to note the decision taken to appoint the following members of the Finance and Resources Committee to the Executive Sub-Committee:

Councillor Stewart Donaldson  
Councillor Grant Laing  
Councillor Eric Drysdale  
Councillor John Duff  
Councillor Caroline Shiers  
Councillor Peter Barrett  
Councillor Dave Cuthbert

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