

Date: 17 October 2018



District Council

Town Hall, Penrith, Cumbria CA11 7QF

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Dear Councillor P Breen

Resources Portfolio Holder Meeting Agenda - 25 October 2018

A meeting is to be held with Officers at 1.30 pm, on Thursday, 25 October 2018, in the Director of Finance's Office - Town Hall to consider the following matters:

1 Declarations of Interest

To receive declarations of the existence and nature of any private interests, both disclosable pecuniary interests and any other registrable interests, in any matter to be considered or being considered.

2 Policy on General Fund Revenue Reserves: Annual Review (Pages 3 - 12)

To consider report F69/18 from the Director of Finances which sets out the Policy on General Fund Revenue Reserves (the Policy) for approval. It is a requirement that there is an annual review of the Policy.

RECOMMENDATION that the appended Policy, at Appendix A, is agreed.

Yours sincerely

A handwritten signature in black ink, appearing to read "M. Neal", is placed over a light grey rectangular background.

Matthew Neal
Deputy Chief Executive (Monitoring Officer)

Democratic Services Contact: Claire Watters

Encs

For Attention

Portfolio Holder – Councillor P Breen

For Information by Email to: - All remaining Members of the Council