

Waste Credit Governance Committee
20 October 2014**6. QUESTIONS ON THE CABINET REPORT TO COUNCIL –
16 JANUARY 2014****Recommendation**

1. **The Chief Financial Officer invites questions on the Cabinet report to Council on 16 January 2014 in relation to the Waste Management Services Contract.**

Introduction

2. Members will recall that Council considered the Cabinet report on the Waste Management Services Contract at its meeting on 16 January 2014. This report provides a useful overview of the background, context, details of the proposed loan arrangements, the funding risk management, additional requirements of the Capital Programme, changes required to the Treasury Management Policies, impact on the Medium Term Financial Plan, the proposed governance arrangements to safeguard the provision of funding, and Defra and her majesty's Treasury. A copy of the report and associated appendices is attached as an Appendix.

3. As this is the first meeting of this Committee, it was considered beneficial to remind members of the content of the report and provide members with an opportunity to ask questions around the loan relationship which will help them discharge their roles. Members are reminded that the purpose of this Committee is not to review the decision-making process.

**Supporting
information
Contact Points**

- Appendix – Cabinet Report to Council – 16 January 2014

County Council Contact Points

Worcester (01905) 763763, Kidderminster (01562) 822511 or
Minicom: Worcester (01905) 766399

Specific Contact Points for this Report

Sean Pearce – Chief Financial Officer
01905 766268. spearce@worcestershire.gov.uk

**Background
Papers**

In the opinion of the proper officer (in this case the Chief Financial Officer) the following are the background papers relating to this report:

Agenda papers and Minutes of the meeting of Council on 16 January 2014