

Overview and Scrutiny



Public Accounts Select Committee Agenda

7.00 pm, Thursday, 21 September 2023
Civic Suite, Lewisham Town Hall, London SE6 4RU

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This meeting is an open meeting and all items on the agenda may be audio recorded and/or filmed.

Part 1

Item	Pages
1. Minutes of the meeting held on 28 June 2023	3 – 7
2. Declarations of interest	9 – 12
3. Responses from Mayor and Cabinet There are none.	
4. Financial forecasts	13 – 49
5. Capital programme management and delivery	51 – 63
6. Treasury management strategy (mid-year review) Please note that this report is due to be considered at Mayor and Cabinet on 20 September 2023.	65 – 101
7. Select Committee work programme	103 – 121

Public Accounts Select Committee Members

Members of the committee, listed below, are summoned to attend the meeting to be held on Thursday, 21 September 2023.

Jeremy Chambers, Monitoring Officer
Wednesday, 13 September 2023

<p>Members</p> <p>Councillor James Rathbone</p> <p>Councillor Billy Harding</p> <p>Councillor Mark Ingleby</p> <p>Councillor Eva Kestner</p> <p>Councillor Aisha Malik-Smith</p> <p>Councillor Joan Millbank</p> <p>Councillor Susan Wise</p> <p>Councillor Rudi Schmidt (ex-Officio)</p> <p>Councillor Ese Erheriene (ex-Officio)</p>	
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The public are welcome to attend committee meetings. However, occasionally, committees may have to consider some business in private. Copies of reports can be made available in additional formats on request..