BACKGROUND INFORMATION

2003/2004 Revenue Budget and Council Tax - Report to Council 3rd March 2003.

Reports to Executive - 12th November 2003.

Service Development Plans and Budgets Reports to Executive - 8th December 2003.

Collection Fund Surplus and Deficit - Report to Executive - 7th January 2004.

Council Tax Base 2004/2005 - Report to Council Meeting - 26th January 2004.

The Schools Budget - Report to Executive - 8th December 2003.

Local Government Finance Settlement 2004/2005 - Various Papers.

CIPFA Code of Practice for Treasury Management in Local Authorities.

Treasury Management Policy Statement and Systems Documentation.

Update Report by Director of Finance to Overview Committee - 20th January 2004.

Housing Revenue Account: Revised Estimates 2003/2004 and Estimates 2004/2005 – Report to Executive 9th February 2004.

Devolved Funding Formula 2004/2005 - Report to Executive 9th February 2004.

General Budget Working Papers.

Any person wishing to inspect these documents should contact Duncan McLeod, Acting Director of Finance, Brent Financial Services, Room 114, Brent Town Hall, Forty Lane, Wembley, Middlesex HA9 9HD. Tel. (020) 8937 1460.