



**Committee:** BUDGET AND PERFORMANCE PANEL

**Date:** TUESDAY, 21<sup>ST</sup> JULY 2015

**Venue:** LANCASTER TOWN HALL

**Time:** 6.10 P.M.

Councillors are reminded that as Members of Overview and Scrutiny they may not be subjected to the party whip, which is prohibited under the Lancaster City Council Constitution.

## A G E N D A

**1. Apologies for Absence**

**2. Appointment of Vice-Chairman**

To appoint a Vice-Chairman for the duration of the 2015/16 Municipal Year.

In accordance with Part 3, Section 11 of the Constitution, the holder of this appointment may not come from the largest political group on Cabinet.

**3. Minutes**

Minutes of the Meeting held on 24<sup>th</sup> February, 2015 (previously circulated).

**4. Items of Urgent Business authorised by the Chairman**

**5. Declaration of Interests**

To receive declarations by Members of interests in respect of items on this Agenda.

Members are reminded that, in accordance with the Localism Act 2011, they are required to declare any disclosable pecuniary interests which have not already been declared in the Council's Register of Interests. (It is a criminal offence not to declare a disclosable pecuniary interest either in the Register or at the meeting).

Whilst not a legal requirement, in accordance with Council Procedure Rule 10 and in the interests of clarity and transparency, Members should declare any disclosable pecuniary interests which they have already declared in the Register, at this point in the meeting.

In accordance with Part B Section 2 of the Code Of Conduct, Members are required to declare the existence and nature of any other interests as defined in paragraphs 8(1) or 9(2) of the Code of Conduct.

**6. Provisional Revenue, Capital and Treasury Management Outturn 2014/15 (Pages 1 - 36)**

Report of the Financial Services Manager.

Councillor Eileen Blamire, Leader of the Council and Councillor Richard Newman-Thompson, Cabinet Member for Finance and Revenues and Benefits have been invited to attend the meeting.

**7. Work Programme Report (Pages 37 - 41)**

Report of the Chief Officer (Governance).

**ADMINISTRATIVE ARRANGEMENTS**

**(i) Membership**

Councillors Dave Brookes (Chairman), Brett Cooper, Claire Cozler, Andrew Gardiner, Janet Hall, Tim Hamilton-Cox, Colin Hartley, Anne Whitehead and Phillippa Williamson

**(ii) Substitute Membership**

Councillors Sam Armstrong, Roger Sherlock, Nicholas Wilkinson, John Wild and Peter Williamson

**(iii) Queries regarding this Agenda**

Please contact Sarah Moorghen, Democratic Services - telephone 01524 582132 or email [smoorghen@lancaster.gov.uk](mailto:smoorghen@lancaster.gov.uk).

**(iv) Changes to Membership, substitutions or apologies**

Please contact Democratic Support, telephone 582170, or alternatively email [democraticsupport@lancaster.gov.uk](mailto:democraticsupport@lancaster.gov.uk).

MARK CULLINAN,  
CHIEF EXECUTIVE,  
TOWN HALL,  
DALTON SQUARE,  
LANCASTER LA1 1PJ

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