



Committee: BUDGET AND PERFORMANCE PANEL

Date: TUESDAY, 6TH FEBRUARY 2018

Venue: LANCASTER TOWN HALL

Time: 6.10 P.M.

A G E N D A

1. **Apologies for Absence**

2. **Minutes**

Minutes of the Meeting held on 23rd January, 2018.

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

4. **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 9 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.

5. **Treasury Management Strategy 2018/19** (Pages 1 - 26)

Report of the Chief Officer (Resources).

The City Council's Treasury Adviser will give a Presentation to the Panel.

Note: All Members of Council have been invited to attend.

6. **Museums** (Pages 27 - 173)

Report of the Chief Officer (Regeneration and Planning).

7. **Performance Monitoring 2017 - 2018 - Quarter 3** (Pages 174 - 181)

Report of the Chief Officer (Environmental Services).

8. **Corporate Financial Monitoring 2017 - 2018 Quarter 3**

Report of the Chief Officer (Resources) to follow.

9. **Work Programme Report**

Report of the Chief Officer (Governance) to follow.

ADMINISTRATIVE ARRANGEMENTS

(i) Membership

Councillors Susan Sykes (Chairman), Tim Hamilton-Cox (Vice-Chairman), Tracy Brown, Nathan Burns, Kevin Frea, Jean Parr, John Reynolds, Peter Williamson and 1 Labour vacancy

(ii) Substitute Membership

Councillors Dave Brookes, Claire Cozler, Ron Sands, John Wild, Nicholas Wilkinson and Phillippa Williamson

(iii) Queries regarding this Agenda

Please contact Tessa Mott, Democratic Services - telephone 01524 582074 or email tmott@lancaster.gov.uk.

(iv) Changes to Membership, substitutions or apologies

Please contact Democratic Support, telephone 582170, or alternatively email democraticsupport@lancaster.gov.uk.

SUSAN PARSONAGE,
CHIEF EXECUTIVE,
TOWN HALL,
DALTON SQUARE,
LANCASTER LA1 1PJ

Published on Monday, 29th January, 2018.