



**Committee:** BUDGET AND PERFORMANCE PANEL

**Date:** TUESDAY, 11<sup>TH</sup> SEPTEMBER 2018

**Venue:** LANCASTER TOWN HALL

**Time:** 6.10 P.M.

## 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 2018/19 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 the Cabinet.

3. **Minutes**

Minutes of the Meeting held on 10<sup>th</sup> July, 2018 (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 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.

6. **Corporate Financial Monitoring 2018/19 - Quarter 1 (Pages 1 - 20)**

Report of the Financial Services Manager.

7. **Performance Monitoring: Quarter 1 2018-19 (Pages 21 - 25)**

Report of the Executive Support Manager.

8. **Work Programme Report** (Pages 26 - 30)

Report of the Interim Head of Legal and Democratic Services and Monitoring Officer.

**ADMINISTRATIVE ARRANGEMENTS**

**(i) Membership**

Councillors Dave Brookes (Chairman), Tracy Brown, Ian Clift, Kevin Frea, John Reynolds, Susan Sykes, David Whitaker, Peter Williamson and Peter Yates

**(ii) Substitute Membership**

Councillors Andrew Gardiner, Tim Hamilton-Cox, 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](mailto:tmott@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).

SUSAN PARSONAGE,  
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