



Committee: BUDGET AND PERFORMANCE PANEL

Date: TUESDAY, 19TH FEBRUARY 2019

Venue: LANCASTER TOWN HALL

Time: 6.10 P.M.

A G E N D A

1. **Apologies for Absence**

2. **Minutes**

Minutes of the meetings held on 13th November 2018 and 22nd January 2019 (previously circulated).

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. **Delivering Our Ambitions Performance Monitoring: Quarter 3 2018-19** (Pages 1 - 5)

Report of Executive Support Manager.

6. **Corporate Financial Monitoring 2018/19 - Quarter 3** (Pages 6 - 33)

Report of the Interim Financial Services Manager

7. **Treasury Management Strategy** (Pages 34 - 56)

The Treasury Management Strategy 2019/20 to 2022/23 documents to be considered by Cabinet, at its meeting on 12th February 2019, are attached.

The Interim Financial Services Manager will present to the Panel.

8. **Work Programme Report** (Pages 57 - 60)

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

ADMINISTRATIVE ARRANGEMENTS

(i) Membership

Councillors Dave Brookes (Chairman), Peter Yates (Vice-Chairman), Tracy Brown, Kevin Frea, John Reynolds, Oliver Robinson, Susan Sykes, David Whitaker and Peter Williamson

(ii) Substitute Membership

Councillors Tim Hamilton-Cox, Nicholas Wilkinson and Phillippa Williamson

(iii) Queries regarding this Agenda

Please contact Stephen Metcalfe, Democratic Services - telephone 01524 582073 or email sjmetcalfe@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,
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