



**Committee:** BUDGET AND PERFORMANCE PANEL

**Date:** TUESDAY, 17<sup>TH</sup> DECEMBER 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 Meeting held on 10<sup>th</sup> September 2019 (previously circulated).

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

4. **Declaration of Interests**

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

Councillors 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, Councillors 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, Councillors 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. **Arts Investments (Pages 3 - 13)**

Report of the Director of Economic Growth and Regeneration.

**Note:** The Cabinet Member with responsibility has been invited to attend.

6. **Delivering Our Ambitions, Q2 2019-20 (Pages 14 - 29)**

Report of the Director of Corporate Services.

**Note:** The Cabinet Member with responsibility has been invited to attend.

7. **Reserves Strategy** (Pages 30 - 45)  
Report of the Director of Corporate Services.
8. **Treasury Management Mid Year Review 2019-20** (Pages 46 - 64)  
Report of the Chief Finance Officer.
9. **Work Programme Report** (Pages 65 - 68)  
Report of the Director of Corporate Services.

## **ADMINISTRATIVE ARRANGEMENTS**

### **(i) Membership**

Councillors Keith Budden (Chair), Joanna Young (Vice-Chair), Tim Dant, Roger Dennison, Jason Firth, Mandy King, Jack O'Dwyer-Henry, Katie Whearty and David Whitworth

### **(ii) Substitute Membership**

Councillors Tony Anderson, Tricia Heath, Oliver Robinson, Stewart Scothern and Jason Wood

### **(iii) Queries regarding this Agenda**

Please contact Stephen Metcalfe, Democratic Services - telephone 01524 582073 or email [sjmetcalfe@lancaster.gov.uk](mailto:sjmetcalfe@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).

KIERAN KEANE,  
CHIEF EXECUTIVE,  
TOWN HALL,  
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