



Committee: BUDGET AND PERFORMANCE PANEL

Date: TUESDAY, 29TH SEPTEMBER 2020

Venue: THIS WILL BE A VIRTUAL MEETING

Time: 6.10 P.M.

A G E N D A

1. **Apologies for Absence**

2. **Minutes**

Minutes of the Meeting held on 20th July 2020 (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. **Provisional Revenue, Capital and Treasury Management Outturn 2019/20** (Pages 3 - 36)

Report of the Head of Financial Services and S151 Officer.

6. **Draft Capital Investment Strategy - Consultation** (Pages 37 - 52) (Published on 25th September 2020).

Report of the Head of Financial Services and S151 Officer.

7. **Investments**

Report of the Head of Financial Services and S151 Officer.

ADMINISTRATIVE ARRANGEMENTS

(i) Membership

Councillors Adrian Duggan (Chair), Tim Dant (Vice-Chair), Roger Dennison, Debbie Jenkins, Jack O'Dwyer-Henry, Mandy King, David Whitworth, Jason Wood and Joanna Young

(ii) Substitute Membership

Councillors Gina Dowding, Colin Hartley, Tricia Heath, Cary Matthews and Stewart Scothern

(iii) Queries regarding this Agenda

Please contact Stephen Metcalfe, Democratic Services - email sjmetcalfe@lancaster.gov.uk.

(iv) Changes to Membership, substitutions or apologies

Please contact Democratic Support email democraticsupport@lancaster.gov.uk.

KIERAN KEANE,
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Published on Monday, 21st September 2020.