



Committee: BUDGET AND PERFORMANCE PANEL

Date: TUESDAY, 14 DECEMBER 2021

Venue: MORECAMBE TOWN HALL

Time: 6.00 P.M.

A G E N D A

1. **Apologies for Absence**

2. **Minutes**

Minutes of the Meeting held on 6 October 2021 (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. **Delivering Our Priorities: Q2 2021-22** (Pages 3 - 23)

Report of Director of Corporate Services

6. **Investing in the Future: Capital Investment Strategy** (Pages 24 - 42)

Report of Director of Corporate Services

7. **Treasury Management Mid Year Review** (Pages 43 - 59)

Report and Appendix submitted to Cabinet attached.

8. **MTFS Update** (Pages 60 - 74)

Report of Chief Financial Officer (report published on 8 December 2021)

9. **Work Programme Report** (Pages 75 - 77)

Report of the Chief Executive.

ADMINISTRATIVE ARRANGEMENTS

(i) Membership

Councillors Adrian De La Mare (Chair), Tim Dant (Vice-Chair), Phillip Black, Roger Dennison, Joan Jackson, Debbie Jenkins, Oliver Robinson, Alistair Sinclair and Joanna Young

(ii) Substitute Membership

Councillors Paul Anderton, Mandy Bannon, Abbott Bryning, Colin Hartley and Geoff Knight

(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 democracy@lancaster.gov.uk.

KIERAN KEANE,
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