



**Committee:** BUDGET AND PERFORMANCE PANEL

**Date:** WEDNESDAY, 21<sup>ST</sup> SEPTEMBER 2022

**Venue:** MORECAMBE TOWN HALL

**Time:** 6.00 P.M.

## A G E N D A

1. **Apologies for Absence**

2. **Appointment of Vice-Chair**

In accordance with Rule 8, paragraph c, Part 3 – Rules of Procedure, Section 3, the Chair and Vice Chair shall not be members of the largest political group which has Councillors serving on the Cabinet.

3. **Minutes**

Minutes of the Meeting held on 28<sup>th</sup> July 2022 (previously circulated).

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

5. **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.

6. **Budget and Performance Panel - Financial Overview and Strategic Direction - Communities and the Environment Directorate**

**Note:** All Members of Council are invited to attend the meeting for this item.

7. **Provisional Revenue, Capital and Treasury Management Outturn 2021/22 (Pages 3 - 36)**

Councillor Whitehead, Cabinet Member with particular responsibility for Finance and Resources, has been invited to the meeting for this item.

Report of the Chief Finance Officer. Report and Appendices published on 14<sup>th</sup> September 2022.

## **ADMINISTRATIVE ARRANGEMENTS**

### **(i) Membership**

Councillors Joan Jackson (Chair), Phillip Black, Victoria Boyd-Power, Tim Dant, Roger Dennison, Colin Hartley, Ross Hunter, Sally Maddocks and Margaret Pattison

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

Councillors Mandy Bannon, Geoff Knight, Erica Lewis, Alistair Sinclair and David Whitaker, (BI Group, Conservative and Liberal Democrat vacancies)

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

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

### **(iv) Changes to Membership, substitutions or apologies**

Please contact Democratic Support email [democracy@lancaster.gov.uk](mailto:democracy@lancaster.gov.uk).

MARK DAVIES,  
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