



Committee: CABINET

Date: TUESDAY, 6 FEBRUARY 2024

Venue: MORECAMBE TOWN HALL

Time: 6.00 P.M.

A G E N D A

1. **Apologies**

2. **Minutes**

To receive as a correct record the minutes of Cabinet held on Tuesday, 16 January 2024 (previously circulated).

3. **Items of Urgent Business Authorised by the Leader**

To consider any such items authorised by the Leader and to consider where in the agenda the item(s) are to be considered.

4. **Declarations of Interest**

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. **Public Speaking**

To consider any such requests received in accordance with the approved procedure.

6. **Reports from Overview and Scrutiny**

None.

Reports

7. **Budget & Policy Framework Update 2024/25 to 2028/29** (Pages 4 - 12)
(Cabinet Member with Special Responsibility Councillor Hamilton-Cox)
Report of Chief Officer Resources (report published on 2 February 2024)
8. **Capital Strategy & Capital Programme 2024/25 to 2028/29** (Pages 13 - 40)
(Cabinet Member with Special Responsibility Councillor Hamilton-Cox)
Report of Chief Officer Resources (report published on 2 February 2024)
9. **Treasury Management Strategy** (Pages 41 - 69)
(Cabinet Member with Special Responsibility Councillor Hamilton-Cox)
Report of Chief Officer Resources (report published on 2 February 2024)
10. **Medium Term Financial Strategy**
(Cabinet Member with Special Responsibility Councillor Hamilton-Cox)
Report of Chief Officer Resources (report to follow)
11. **Housing Revenue Account and Capital Programme** (Pages 70 - 103)
(Cabinet Member with Special Responsibility Councillor Caroline Jackson)
Report of Chief Officer for Housing & Property and the Chief Officer Resources (Section 151 Officer) (report published on 2 February 2024)
12. **Decision to Consider Sustainability of a Council Housing Dwelling Block** (Pages 104 - 111)
(Cabinet Member with Special Responsibility Councillor Caroline Jackson)
Report of Chief Officer for Housing & Property (report published on 2 February 2024)

ADMINISTRATIVE ARRANGEMENTS

(i) Membership

Councillors Phillip Black (Chair), Caroline Jackson, Joanne Ainscough, Gina Dowding, Tim Hamilton-Cox, Peter Jackson, Jean Parr, Catherine Potter, Nick Wilkinson and Jason Wood

(ii) Queries regarding this Agenda

Please contact Liz Bateson, Democratic Support - email ebateson@lancaster.gov.uk.

(iii) Changes to Membership or apologies

Please contact Democratic Support, telephone 582000, or alternatively email democracy@lancaster.gov.uk.

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