



**Committee:** BUDGET AND PERFORMANCE PANEL

**Date:** WEDNESDAY, 18 SEPTEMBER 2024

**Venue:** LANCASTER 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**

To receive as a correct record the Minutes of the Meeting held on 14<sup>th</sup> March 2024 (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. **Provisional Revenue, Capital and Treasury Management Outturn 2023/24 (Pages 3 - 40)**

Report of Chief Finance Officer.

7. **Delivering Our Priorities: Q1 2024/25 (Pages 41 - 69)**

Report of Chief Finance Officer.

8. **Projects and Performance - Q1 2024/25** (Pages 70 - 73)

Report of the Chief Executive.

9. **Strategic Risk Register** (Pages 74 - 105)

Report of the Chief Executive.

***This report contains exempt appendices, and the press and public will be excluded from the meeting if the Panel is minded to refer to the information within the exempt appendices.***

10. **Work Programme** (Pages 106 - 111)

Joint report of Chief Officers Finance and Governance.

## **ADMINISTRATIVE ARRANGEMENTS**

**(i) Membership**

Councillors Ross Hunter (Chair), Martin Bottoms, Keith Budden, Chris Hanna, Sally Maddocks, Hamish Mills, Sue Penney, James Sommerville and Jackson Stubbs

**(ii) Substitute Membership**

Councillors Suhir Abuhajar, Dave Brookes, Ruth Colbridge and Brett Cooper

**(iii) Queries regarding this Agenda**

Please contact Stephen Metcalfe, Democratic Support - 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,  
CHIEF EXECUTIVE,  
TOWN HALL,  
DALTON SQUARE,  
LANCASTER LA1 1PJ

Published on Tuesday, 10<sup>th</sup> September 2024.