



Committee: BUDGET AND PERFORMANCE PANEL

Date: TUESDAY, 24 FEBRUARY 2009

Venue: LANCASTER TOWN HALL

Time: 4.30 P.M.

Councillors are reminded that as Members of Overview and Scrutiny they may not be subjected to the Party Whip, which is prohibited under the Lancaster City Council Constitution.

A G E N D A

1. Apologies for absence

2. Declaration of Interests

3. Minutes

Minutes of the Meeting held on 27th January 2009 (previously circulated)

4. Items of Urgent Business authorised by the Chairman

5. Partnership Mapping and Evaluation (Pages 1 - 6)

Report of the Principal Auditor

6. Treasury Management Strategy 2009/10 (Pages 7 - 21)

Report of Head of Financial Services

7. Consideration of the Budget Proposals

The Panel are advised to read the Budget Report to Cabinet on 17th February. Cabinet's recommendations on the Budget will be reported to the Panel at the meeting.

8. Updated Work Programme (Pages 22 - 23)

Report of Head of Democratic Services

ADMINISTRATIVE ARRANGEMENTS

(i) Membership

Councillors Roger Sherlock (Chairman), John Whitelegg (Vice-Chairman), Tina Clifford,

Jean Dent, Keran Farrow, Sarah Fishwick, Mike Greenall, Ian McCulloch and Keith Sowden

(ii) Substitute Membership

Councillors Chris Coates, Roger Dennison, Rebekah Gerrard, Emily Heath, Karen Leytham, Roger Plumb, Peter Robinson, Sylvia Rogerson and Paul Woodruff

(iii) Queries regarding this Agenda

Please contact Liz Bateson, Democratic Services - telephone (01524) 582047 or email ebateson@lancaster.gov.uk.

(iv) Changes to Membership, substitutions or apologies

Please contact Members' Secretary, telephone 582170, or alternatively email memberservices@lancaster.gov.uk.

MARK CULLINAN,
CHIEF EXECUTIVE,
TOWN HALL,
DALTON SQUARE,
LANCASTER LA1 1PJ

Published on 13th February 2009