



**Committee:** BUDGET AND PERFORMANCE PANEL

**Date:** TUESDAY, 30 AUGUST 2011

**Venue:** LANCASTER TOWN HALL

**Time:** 6.00 P.M.

## **A G E N D A**

1. **Apologies for absence**

2. **Declaration of Interests**

3. **Minutes**

Minutes of the Meeting held on 12<sup>th</sup> July, 2011 (previously circulated)

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

5. **Quarter 1 Performance Monitoring Report** (Pages 1 - 31)

Report of Accountancy Services Manager and Assistant Head (Partnerships).

6. **Provisional Revenue and Capital Outturn 2010/2011** (Pages 32 - 91)

Report of Accountancy Services Manager

7. **Work Programme Report** (Pages 92 - 95)

Report of Head of Governance.

## **ADMINISTRATIVE ARRANGEMENTS**

**(i) Membership**

Councillors Susan Sykes (Chairman), Alycia James (Vice-Chairman), Tony Anderson, Dave Brookes, Janet Hall, Richard Newman-Thompson, Richard Rollins, Elizabeth Scott and Keith Sowden

**(ii) Substitute Membership**

Councillors Chris Coates, Mike Greenall, Roger Mace, Roger Sherlock, Emma Smith and Paul Woodruff

**(iii) Queries regarding this Agenda**

Please contact Tom Silvani, Democratic Services - telephone 01524 582132, or email [tsilvani@lancaster.gov.uk](mailto:tsilvani@lancaster.gov.uk).

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

Please contact Members' Secretary, telephone 582170, or alternatively email [memberservices@lancaster.gov.uk](mailto:memberservices@lancaster.gov.uk).

MARK CULLINAN  
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