



Committee: BUDGET AND PERFORMANCE PANEL

Date: TUESDAY, 21 FEBRUARY 2012

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 24 January 2012 (previously circulated)

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

5. **Treasury Management Framework 2012/13** (Pages 1 - 26)

Report of Head of Financial Services

6. **Corporate Review of Service Level Agreements** (Pages 27 - 37)

Report of Head of Community Engagement

7. **Quarter 3 Corporate Performance and Financial Monitoring Report** (Pages 38 - 55)

Report of Assistant Head (Partnerships) and Accountancy Services Manager

8. **Work Programme Report** (Pages 56 - 72)

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.

(iv) Changes to Membership, substitutions or apologies

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

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