



Committee: BUDGET AND PERFORMANCE PANEL

Date: TUESDAY, 9TH SEPTEMBER 2014

Venue: LANCASTER TOWN HALL

Time: 6.10 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. Minutes

Minutes of the Meeting held on 22nd July, 2014 (previously circulated).

3. Items of Urgent Business authorised by the Chairman

4. Declaration of Interests

To receive declarations by Members of interests in respect of items on this Agenda.

Members 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 10 and in the interests of clarity and transparency, Members 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, Members 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. Provisional Revenue, Capital and Treasury Management Outturn 2013/14 (Pages 1 - 32)

A copy of the report considered by Cabinet, at its meeting held on 29th July 2014, is appended for consideration by the Budget and Performance Panel, together with the minute of this item for that meeting.

The Financial Services Manager will report.

6. Corporate Performance Monitoring 2014/15 (Pages 33 - 64)

The report and appendices submitted to Cabinet on 2nd September 2014 are attached.

The Budget and Performance Panel is asked to consider the Cabinet report and appendices in line with their Terms of Reference within the Constitution relating to the monitoring and review of the City Council's performance.

The Financial Services Manager will report.

7. Work Programme Report (Pages 65 - 70)

Report of Chief Officer (Governance).

ADMINISTRATIVE ARRANGEMENTS

(i) Membership

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

(ii) Substitute Membership

Councillors Mike Greenall, Richard Rollins, Roger Sherlock, Emma Smith and Paul Woodruff

(iii) Queries regarding this Agenda

Please contact Stephen Metcalfe, Democratic Services - telephone 01524 582073 or email sjmetcalfe@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,
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TOWN HALL,
DALTON SQUARE,
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