



**Committee:** BUDGET AND PERFORMANCE PANEL

**Date:** TUESDAY, 11 JULY 2017

**Venue:** LANCASTER TOWN HALL

**Time:** 6.10 P.M.

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

1. **Apologies for Absence**

2. **Appointment of Vice-Chairman**

To Appoint a Vice-Chairman for the duration of the 2017/18 Municipal Year.

In accordance with Part 3, Section 11 of the Constitution, the holder of this appointment may not come from the largest political group on the Cabinet.

3. **Minutes**

Minutes of the Meeting held on 21<sup>st</sup> February 2017 (previously circulated).

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

5. **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 9 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.

6. **Provisional Revenue, Capital and Treasury Management Outturn 2016/17 (Pages 1 - 33)**

Report of the Financial Services Manager.

7. **Performance Monitoring and Reporting** (Pages 34 - 56)

Report of the Chief Officer (Environmental Services) and Organisational Development Manager.

8. **Work Programme Report** (Pages 57 - 61)

Report of the Chief Executive.

**ADMINISTRATIVE ARRANGEMENTS**

**(i) Membership**

Councillors Susan Sykes (Chairman), Dave Brookes, Sam Armstrong, Tracy Brown, Andrew Gardiner, Tim Hamilton-Cox, Terrie Metcalfe, John Reynolds and Roger Sherlock

**(ii) Substitute Membership**

Councillors Nathan Burns, Ron Sands, John Wild, Nicholas Wilkinson and Peter Williamson

**(iii) Queries regarding this Agenda**

Please contact Sarah Moorghen, Democratic Services - telephone 01524 582132 or email [smoorghen@lancaster.gov.uk](mailto:smoorghen@lancaster.gov.uk).

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

Please contact Democratic Support, telephone 582170, or alternatively email [democraticsupport@lancaster.gov.uk](mailto:democraticsupport@lancaster.gov.uk).

SUSAN PARSONAGE,  
CHIEF EXECUTIVE,  
TOWN HALL,  
DALTON SQUARE,  
LANCASTER LA1 1PJ

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