



**Committee:** BUDGET AND PERFORMANCE PANEL

**Date:** TUESDAY, 13<sup>TH</sup> NOVEMBER 2018

**Venue:** LANCASTER TOWN HALL

**Time:** 6.10 P.M.

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

1. **Apologies for Absence**

2. **Minutes**

Minutes of the Meeting held on 11<sup>th</sup> September, 2018 (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 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.

5. **Corporate Financial Monitoring 2018/19 - Quarter 2** (Pages 1 - 24)

Report of the Interim Financial Services Manager.

6. **Delivering Our Ambitions - Performance and Project Monitoring: Quarter 2 2018/19**  
(Pages 25 - 35)

Report of Executive Support Manager.

**Note:** In accordance with the Work Programme Overview and Scrutiny Committee Members are invited to attend to ask questions on the Voids briefing note appended to the report.

7. **Work Programme Report** (Pages 36 - 38)

Report of the Interim Head of Legal and Democratic Services and Monitoring Officer.

**ADMINISTRATIVE ARRANGEMENTS**

**(i) Membership**

Councillors Dave Brookes (Chairman), Peter Yates (Vice-Chairman), Tracy Brown, Kevin Frea, John Reynolds, Oliver Robinson, Susan Sykes, David Whitaker and Peter Williamson

**(ii) Substitute Membership**

Councillors Andrew Gardiner, Tim Hamilton-Cox, Nicholas Wilkinson and Phillippa Williamson

**(iii) Queries regarding this Agenda**

Please contact Stephen Metcalfe, Democratic Services - telephone 01524 582073 or email [sjmetcalfe@lancaster.gov.uk](mailto:sjmetcalfe@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,  
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