



Committee: BUDGET AND PERFORMANCE PANEL

Date: TUESDAY, 18 FEBRUARY 2020

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 21 January 2020 (previously circulated).

3. **Items of Urgent Business authorised by the Chair**

4. **Declaration of Interests**

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

Councillors 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, Councillors 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, Councillors 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. **Budget and Policy Framework Update 2020/21 to 2024 (including Management and Capital Strategy)**

Report of the Director of Corporate Services (to follow)

6. **Work Programme Report (Pages 3 - 4)**

Report of the Director of Corporate Services.

ADMINISTRATIVE ARRANGEMENTS

(i) **Membership**

Councillors Keith Budden (Chair), Joanna Young (Vice-Chair), Tim Dant, Roger Dennison,

Jason Firth, Mandy King, Jack O'Dwyer-Henry, Katie Whearty and David Whitworth

(ii) Substitute Membership

Councillors Tony Anderson, Tricia Heath, Oliver Robinson, Stewart Scothern and Jason Wood

(iii) Queries regarding this Agenda

Please contact Debbie Chambers, Democratic Services Manager 01524 582057
dchambers@lancaster.gov.uk

(iv) Changes to Membership, substitutions or apologies

Please contact Democratic Support, telephone 582170, or alternatively email
democraticsupport@lancaster.gov.uk.

KIERAN KEANE,
CHIEF EXECUTIVE,
TOWN HALL,
DALTON SQUARE,
LANCASTER LA1 1PJ

Published on Monday 10 February 2020.

BUDGET AND PERFORMANCE PANEL

Work Programme Report

18 February 2020

Report of the Democratic Services Manager

PURPOSE OF REPORT

To consider the Panel's Work Programme.

This report is public.

RECOMMENDATIONS

- (1) That the Panel considers its Work Programme and makes any deletions/additions/changes as appropriate.

1.0 Introduction

- 1.1 The Budget and Performance Panel is responsible for setting its own annual Work Programme within the terms of reference, as set out in Part 2, Section 10 of the Constitution.
- 1.2 The Work Programme is a standing item on the agenda for each meeting to allow Panel Members to review work coming up during the year.

2.0 Report

- 2.1 Appendix A sets out the Panel's current Work Programme.

SECTION 151 OFFICER'S COMMENTS

The Section 151 Officer has been consulted and has no comments.

MONITORING OFFICER'S COMMENTS

The Monitoring Officer has been consulted and has no comments.

BACKGROUND PAPERS	Contact Officer: Deb Chambers Telephone: 01524 582057 E-mail: dchambers@lancaster.gov.uk
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None.

BUDGET & PERFORMANCE PANEL - WORK PROGRAMME

Matter for consideration	Detail	Officer responsible/ Cabinet Portfolio Holder/ External	Expected date of meeting
Delivering Our Ambitions	Standard item reported to the Panel.	Councillor Whitehead. Director of Corporate Services/ S151 Officer/Executive Support manager.	Quarter 3 – 18 th February 2020
Treasury Management Strategy	The Panel's views to be sought regarding the proposed treasury management framework for 2019/2020.	Director of Corporate Services/ S151 Officer.	18 th February 2020
Ice rink and Dalton Square	That a report appraising the arrangements for the ice rink and Dalton Square, analysing the overall cost and benefit to the Council, be submitted to a meeting in the new year. <i>This was requested at the Panel meeting in December 2019.</i>	Executive Team	TBC

Invitations to Cabinet Members

Cabinet Member(s)	Issue	Expected date of meeting
Relevant Cabinet Member(s) to be invited to attend.	Delivering Our Ambitions.	Quarter 2 – 17 th December 2019 Quarter 3 – 18 th February 2020

Briefings/Briefing Notes

Matter for Consideration	Detail	Officer Responsible
Procurement Strategy	Councillor Briefing to be provided.	Director of Corporate Services.
Latest set of Dukes Audited Accounts	To be provided to the Panel when available.	Head of Economic Development
That information be supplied to the Panel about the purpose and use of the Homelessness Reserve.	Information to be provided to the Panel.	Director of Communities/Environment