



Committee: BUDGET AND PERFORMANCE PANEL

Date: TUESDAY, 16 FEBRUARY 2021

Venue: THIS WILL BE A VIRTUAL MEETING

Time: 6.30 P.M.

A G E N D A

PLEASE NOTE THE CHANGE IN COMMENCEMENT TIME OF THE MEETING.

1. **Apologies for Absence**

2. **Minutes**

Minutes of the Meeting held on 26TH January 2021.

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. **Treasury Management Strategy 2021/22 (Pages 3 - 71)**

Appendices are attached.

Report of Chief Finance Officer.

Report and Appendix 1 published on 15th February 2021.

6. **Capital Strategy 2021/22**

ADMINISTRATIVE ARRANGEMENTS

(i) Membership

Councillors Adrian Duggan (Chair), Tim Dant (Vice-Chair), Roger Dennison, Joan Jackson, Debbie Jenkins, Mandy King, Jack O'Dwyer-Henry, Jason Wood and Joanna Young

(ii) Substitute Membership

Councillors Tony Anderson, Mandy Bannon, Abbott Bryning, Colin Hartley, Tricia Heath, Cary Matthews, Stewart Scothern and Alistair Sinclair

(iii) Queries regarding this Agenda

Please contact Stephen Metcalfe, Democratic Services - email sjmetcalfe@lancaster.gov.uk.

(iv) Changes to Membership, substitutions or apologies

Please contact Democratic Support email democracy@lancaster.gov.uk.

KIERAN KEANE,
CHIEF EXECUTIVE,
TOWN HALL,
DALTON SQUARE,
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Published on Monday 8th February 2021.