



Committee: BUDGET AND PERFORMANCE PANEL

Date: THURSDAY, 10TH NOVEMBER 2022

Venue: MORECAMBE TOWN HALL

Time: 6.00 P.M.

A G E N D A

1. **Apologies for Absence**

2. **Minutes**

Minutes of the Meeting held on 21 September 2022 (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. **Treasury Management Mid-Year Review 2022/23** (Pages 3 - 17)

Cabinet Report and Appendix A considered by Cabinet on 25th October 2022 attached.

Report of Chief Finance Officer.

Note: Councillor Whitehead, Cabinet Member with particular responsibility for Finance and Resources, has been invited to the meeting for this item.

ADMINISTRATIVE ARRANGEMENTS

(i) **Membership**

Councillors Joan Jackson (Chair), Ross Hunter (Vice-Chair), Phillip Black, Victoria Boyd-

Power, Tim Dant, Roger Dennison, Colin Hartley, Sally Maddocks and Margaret Pattison

(ii) Substitute Membership

Councillors Mandy Bannon, Geoff Knight, Erica Lewis, Alistair Sinclair, David Whitaker, (BI Group, Conservative and Liberal Democrat vacancies)

(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.

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