



**Committee:** BUDGET AND PERFORMANCE PANEL

**Date:** WEDNESDAY, 14<sup>TH</sup> FEBRUARY 2024

**Venue:** LANCASTER TOWN HALL

**Time:** 6.10 P.M.

**Members are advised that Treasury Management Training will be provided at 5pm prior to the meeting.**

## A G E N D A

1. **Apologies for Absence**

2. **Appointment of Vice-Chair**

In accordance with Rule 8, paragraph c, Part 3 – Rules of Procedure, Section 3, the Chair and Vice-Chair shall not be members of the largest political group which has Councillors serving on the Cabinet.

Appointment of Vice-Chair for the remainder of the Municipal Year.

3. **Minutes**

Minutes of the Meeting held on 31<sup>st</sup> January 2024.

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

5. **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.

6. **Capital Programme 2023/24 - 2032/33 - Capital Strategy (Investing in the Future)**  
(Pages 3 - 30)

Report of Chief Finance Officer.

7. **Treasury Management Strategy** (Pages 31 - 59)

Report of Chief Finance Officer.

8. **Work Programme** (Page 60)

Attached.

**ADMINISTRATIVE ARRANGEMENTS**

**(i) Membership**

Councillors Ross Hunter (Chair), Martin Bottoms, Keith Budden, Chris Hanna, Sally Maddocks, Sophie Maddocks, Hamish Mills, Sue Penney and James Sommerville

**(ii) Substitute Membership**

Councillors Suhir Abuhajar, Dave Brookes and Brett Cooper

**(iii) Queries regarding this Agenda**

Please contact Stephen Metcalfe, Democratic Support - email [sjmetcalfe@lancaster.gov.uk](mailto:sjmetcalfe@lancaster.gov.uk).

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

Please contact Democratic Support email [democracy@lancaster.gov.uk](mailto:democracy@lancaster.gov.uk).

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