



Committee: BUDGET AND PERFORMANCE PANEL

Date: WEDNESDAY, 11 FEBRUARY 2026

Venue: MORECAMBE TOWN HALL

Time: 6.00 P.M.

A G E N D A

PLEASE NOTE THE CHANGE OF VENUE

1. **Apologies for Absence**

2. **Minutes**

To receive as a correct record the Minutes of the Meeting held on 14th January 2026.

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 & Policy Framework General Fund Revenue Budget 2026/27 - 2030/31**
(Pages 4 - 58)

Please note: this report contains **two exempt appendices**, and the press and public will need to be excluded if the Panel is minded to refer to the exempt appendices.

Report of Chief Officer – Resources. (report published on 5.2.26).

Councillor Tim Hamilton-Cox, Cabinet Member with Responsibility, has been invited to attend for this item.

6. **Capital Programme 2026/27 – 2035/36 & Capital Strategy (Investing in the Future)**

(Pages 59 - 86)

Report of Chief Officer – Resources (report published on 9.2.26).

Councillor Tim Hamilton-Cox, Cabinet Member with Responsibility, has been invited to attend for this item.

7. **Treasury Management Strategy 2026/27** (Pages 87 - 117)

Report of Chief Finance Officer (report published on 9.2.26).

Councillor Tim Hamilton-Cox, Cabinet Member with Responsibility, has been invited to attend for this item.

8. **Medium Term Financial Strategy 2026/27 – 2030/31** (Pages 118 - 132)

Report of Chief Officer – Resources. (report published on 5.2.26).

Councillor Tim Hamilton-Cox, Cabinet Member with Responsibility, has been invited to attend for this item.

9. **Housing Revenue Account Budget Framework 2026/27 - 2030/31** (Pages 133 - 171)

Report of Chief Officer - Housing & Property and the Chief Officer - Resources (Section 151 Officer) (report published on 9.2.26).

Cabinet Member with Responsibility Councillor Caroline Jackson.

10. **Flexible Use of Capital Receipts Strategy 2026/27** (Pages 172 - 179)

Report of Chief Finance Officer (report published on 9.2.26).

Councillor Tim Hamilton-Cox, Cabinet Member with Responsibility, has been invited to attend for this item.

11. **Delivering Our Priorities 2025/26 Q3** (Pages 180 - 214)

Report of Chief Officer Resources. (report published on 5.2.26).

Councillor Tim Hamilton-Cox, Cabinet Member with Responsibility, has been invited to attend for this item.

12. **Work Programme** (Pages 215 - 233)

Joint report of Chief Officers Finance and Governance. (report published on 5.2.26).

ADMINISTRATIVE ARRANGEMENTS

(i) Membership

Councillors Chris Hanna (Chair), Ross Hunter (Vice-Chair), Keith Budden, Ruth Colbridge, Isabella Metcalf-Riener, Hamish Mills, Sue Penney, James Sommerville and Jackson Stubbs

(ii) Substitute Membership

Councillors Suhir Abuhajar, Joanne Ainscough, Dave Brookes, John Livermore and Jason Wood

(iii) Queries regarding this Agenda

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

(iv) Changes to Membership, substitutions or apologies

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

MARK DAVIES,
CHIEF EXECUTIVE,
TOWN HALL,
DALTON SQUARE,
LANCASTER LA1 1PJ

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