



MEETING: CABINET
DATE: Thursday 11th February, 2021
TIME: 10.00 am
VENUE: Remote

DECISION MAKER: **CABINET**

Councillor Maher (Chair)
Councillor Atkinson
Councillor Cummins
Councillor Fairclough
Councillor Hardy
Councillor John Joseph Kelly
Councillor Lappin
Councillor Moncur
Councillor Veidman

COMMITTEE OFFICER: Ruth Harrison
Democratic Services Manager
Telephone: 0151 934 2042
E-mail: ruth.harrison@sefton.gov.uk

The Cabinet is responsible for making what are known as Key Decisions, which will be notified on the Forward Plan. Items marked with an * on the agenda involve Key Decisions

A key decision, as defined in the Council's Constitution, is: -

- any Executive decision that is not in the Annual Revenue Budget and Capital Programme approved by the Council and which requires a gross budget expenditure, saving or virement of more than £100,000 or more than 2% of a Departmental budget, whichever is the greater
- any Executive decision where the outcome will have a significant impact on a significant number of people living or working in two or more Wards

If you have any special needs that may require arrangements to facilitate your attendance at this meeting, please contact the Committee Officer named above, who will endeavour to assist.

We endeavour to provide a reasonable number of full agendas, including reports at the meeting. If you wish to ensure that you have a copy to refer to at the meeting, please can you print off your own copy of the agenda pack prior to the meeting.

This page is intentionally left blank

A G E N D A

Items marked with an * involve key decisions

<u>Item No.</u>	<u>Subject/Author(s)</u>	<u>Wards Affected</u>	
1	Apologies for Absence		
2	Declarations of Interest Members are requested at a meeting where a disclosable pecuniary interest or personal interest arises, which is not already included in their Register of Members' Interests, to declare any interests that relate to an item on the agenda. Where a Member discloses a Disclosable Pecuniary Interest, he/she must withdraw from the meeting room by switching their camera and microphone off during the whole consideration of any item of business in which he/she has an interest, except where he/she is permitted to remain as a result of a grant of a dispensation. Where a Member discloses a personal interest he/she must seek advice from the Monitoring Officer or staff member representing the Monitoring Officer to determine whether the Member should withdraw from the meeting room, including from the public gallery, during the whole consideration of any item of business in which he/she has an interest or whether the Member can remain in the meeting or remain in the meeting and vote on the relevant decision.		
3	Minutes of the Previous Meeting Minutes of the meeting held on 4 February 2021 to follow		
* 4	Prudential Indicators 2021/22 Report of the Executive Director of Corporate Resources and Customer Services	All Wards	(Pages 5 - 16)
* 5	Treasury Management Policy and Strategy 2021/22 Report of the Executive Director of Corporate Resources and Customer Services	All Wards	(Pages 17 - 48)

*	6	Capital Strategy 2021/22 to 2025/26	All Wards	(Pages 49 - 68)
		Report of the Executive Director of Corporate Resources and Customer Services		
*	7	Robustness of the 2021/22 Budget Estimates and the Adequacy of Reserves – Local Government Act 2003 - Section 25	All Wards	(Pages 69 - 88)
		Report of the Executive Director of Corporate Resources and Customer Services		
*	8	Revenue and Capital Budget Plan 2021/22 – 2023/24 and Council Tax 2021/22	All Wards	(Pages 89 - 130)
		Report of the Executive Director of Corporate Resources and Customer Services		
*	9	Street Lighting Asset Project	All Wards	(Pages 131 - 184)
		Report of the Head of Highways and Public Protection		