



MEETING: CABINET
DATE: Thursday 10th February, 2022
TIME: 10.00 am
VENUE: Ballroom, Town Hall, Bootle

DECISION MAKER: **CABINET**

Councillor Ian Maher (Chair)
Councillor Atkinson
Councillor Cummins
Councillor Doyle
Councillor Fairclough
Councillor Hardy
Councillor Lappin
Councillor Roscoe
Councillor Moncur
Councillor Veidman

COMMITTEE OFFICER: Paul Fraser
Senior Democratic Services Officer
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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

See overleaf for COVID Guidance and the requirements in relation to Public Attendance.

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.

COVID GUIDANCE IN RELATION TO PUBLIC ATTENDANCE

In light of ongoing Covid-19 social distancing restrictions, there is limited capacity for members of the press and public to be present in the meeting room indicated on the front page of the agenda at any one time. We would ask parties remain in the meeting room solely for the duration of consideration of the Committee report(s) to which their interests relate.

We therefore request that if you wish to attend the Committee to please register in advance of the meeting via email to paul.fraser@sefton.gov.uk by no later than **12:00 (noon) the day before the day of the meeting.**

Please include in your email –

- Your name;
- Your email address;
- Your Contact telephone number; and
- The details of the report in which you are interested.

In light of current social distancing requirements, access to the meeting room is limited.

We have been advised by Public Health that Members, officers and the public should carry out a lateral flow test before attending the meeting, and only attend if that test is negative. Provided you are not classed as exempt, it is requested that you wear a mask that covers both your nose and mouth.

AGENDA

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 3 February 2022 to follow		
4	Annual Review of Asset Management Strategy and Asset Disposal Policy Report of the Executive Director of Corporate Resources and Customer Services	All Wards	(Pages 5 - 38)
* 5	Prudential Indicators 2022/23 Report of the Executive Director of Corporate Resources and Customer Services	All Wards	(Pages 39 - 52)

*	6	<p>Treasury Management Policy and Strategy 2022/23</p> <p>Report of the Executive Director of Corporate Resources and Customer Services</p>	All Wards	(Pages 53 - 86)
*	7	<p>Capital Strategy 2022/23 to 2026/27</p> <p>Report of the Executive Director of Corporate Resources and Customer Services</p>	All Wards	(Pages 87 - 104)
*	8	<p>Robustness of the 2022/23 Budget Estimates and the Adequacy of Reserves – Local Government Act 2003 - Section 25</p> <p>Report of the Executive Director of Corporate Resources and Customer Services</p>	All Wards	(Pages 105 - 124)
*	9	<p>Revenue and Capital Budget Plan 2022/23 – 2024/25 and Council Tax 2022/23</p> <p>Report of the Executive Director of Corporate Resources and Customer Services</p>	All Wards	(Pages 125 - 172)