



MEETING: CABINET
DATE: Thursday 16th February, 2017
TIME: 10.00 am
VENUE: Birkdale Room, Town Hall, Southport

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: Steve Pearce
Democratic Services Manager
Telephone: 0151 934 2046
E-mail: steve.pearce@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 blank

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 to give notice of any disclosable pecuniary interest, which is not already included in their Register of Members' Interests and the nature of that interest, relating to any item on the agenda in accordance with the Members Code of Conduct, before leaving the meeting room during the discussion on that particular item.		
3	Minutes of Previous Meeting Minutes of the meeting held on 12 January 2017		(Pages 5 - 16)
* 4	Revenue and Capital Budget Update 2016/17 Report of the Head of Corporate Resources	All Wards	(Pages 17 - 36)
* 5	Treasury Management Policy and Strategy 2017/18 Report of the Head of Corporate Resources	All Wards	(Pages 37 - 70)
* 6	The Prudential Code for Capital Finance in Local Authorities - Prudential Indicators 2017/18 Report of the Head of Corporate Resources	All Wards	(Pages 71 - 82)
* 7	Robustness of the 2017/18 Budget Estimates and the Adequacy of Reserves - Local Government Act 2003, Section 25 Report of the Head of Corporate Resources	All Wards	(Pages 83 - 96)
* 8	Southport Pier Project - Procurement Proposals Report of the Head of Inward Investment and Employment	Cambridge; Dukes	(Pages 97 - 102)

- | | | | |
|-------------|---|--|-------------------|
| * 9 | South Sefton College – Proposed Merger with Hugh Baird College | Ford; Litherland; Netherton and Orrell; St. Oswald | (Pages 103 - 118) |
| | Report of the Head of Schools and Families | | |
| * 10 | Sport England Grant | All Wards | (Pages 119 - 124) |
| | Report of the Director of Public Health | | |