



MEETING: CABINET  
DATE: Thursday 14th February, 2019  
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  
Interim Democratic Services Manager  
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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

**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.

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# 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	<b>Apologies for Absence</b>		
2	<b>Declarations of Interest</b>  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, including from the public gallery, 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	<b>Minutes of the Previous Meeting</b>  Minutes of the meeting held on 7 February 2019 to follow		
* 4	<b>The Prudential Code for Capital Finance in Local Authorities - Prudential Indicators 2019/20</b>  Report of the Head of Corporate Resources	All Wards	(Pages 5 - 16)
* 5	<b>Treasury Management Policy and Strategy 2019/20</b>  Report of the Head of Corporate Resources	All Wards	(Pages 17 - 50)

*	6	<b>Capital Strategy 2019/20 to 2023/24</b>  Report of the Head of Corporate Resources	All Wards	(Pages 51 - 66)
	7	<b>Asset Management Strategy and Asset Disposal Policy</b>  Report of the Head of Corporate Resources	All Wards	(Pages 67 - 94)
*	8	<b>Robustness of the 2019/20 Budget Estimates and the Adequacy of Reserves – Local Government Act 2003 - Section 25</b>  Report of the Head of Corporate Resources	All Wards	(Pages 95 - 112)
	9	<b>Revenue and Capital Budget Plan 2019/20 and approach to Financial Strategy 2020/21 to 2022/23</b>  Joint report of the Chief Executive and the Head of Corporate Resources	All Wards	(Pages 113 - 330)