



# SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

**FOR THE FOUR MONTH PERIOD 1 JANUARY 2021 - 30 APRIL 2021**

This Forward Plan sets out the details of the key decisions which the Cabinet, individual Cabinet Members or Officers expect to take during the next four month period. The Plan is rolled forward every month and is available to the public at least 28 days before the beginning of each month.

A Key Decision is defined in the Council's Constitution as:

1. 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;
2. 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

Anyone wishing to make representations about any of the matters listed below may do so by contacting the relevant officer listed against each Key Decision, within the time period indicated.

Under the Access to Information Procedure Rules set out in the Council's Constitution, a Key Decision may not be taken, unless:

- it is published in the Forward Plan;
- 5 clear days have lapsed since the publication of the Forward Plan; and
- if the decision is to be taken at a meeting of the Cabinet, 5 clear days notice of the meeting has been given.

The law and the Council's Constitution provide for urgent key decisions to be made, even though they have not been included in the Forward Plan in accordance with Rule 26 (General Exception) and Rule 28 (Special Urgency) of the Access to Information Procedure Rules.

Copies of the following documents may be inspected at the Town Hall, Oriel Road, Bootle L20 7AE or accessed from the Council's website: [www.sefton.gov.uk](http://www.sefton.gov.uk)

- Council Constitution
- Forward Plan
- Reports on the Key Decisions to be taken
- Other documents relating to the proposed decision may be submitted to the decision making meeting and these too will be made available by the contact officer named in the Plan
- The minutes for each Key Decision, which will normally be published within 5 working days after having been made

Some reports to be considered by the Cabinet/Council may contain exempt information and will not be made available to the public. The specific reasons (Paragraph No(s)) why such reports are exempt are detailed in the Plan and the Paragraph No(s) and descriptions are set out below:-

1. Information relating to any individual
2. Information which is likely to reveal the identity of an individual
3. Information relating to the financial or business affairs of any particular person (including the authority holding that information)
4. Information relating to any consultations or negotiations, or contemplated consultations or negotiations in connection with any labour relations matter arising between the authority or a Minister of the Crown and employees of, or office holders under, the Authority
5. Information in respect of which a claim to legal professional privilege could be maintained in legal proceedings
6. Information which reveals that the authority proposes a) to give under any enactment a notice under or by virtue of which requirements are imposed on a person; or b) to make an order or direction under any enactment
7. Information relating to any action taken or to be taken in connection with the prevention, investigation or prosecution of crime
8. Information falling within paragraph 3 above is not exempt information by virtue of that paragraph if it is required to be registered under—
  - (a) the Companies Act 1985;
  - (b) the Friendly Societies Act 1974;
  - (c) the Friendly Societies Act 1992;
  - (d) the Industrial and Provident Societies Acts 1965 to 1978;
  - (e) the Building Societies Act 1986; or
  - (f) the Charities Act 1993.
9. Information is not exempt information if it relates to proposed development for which the local planning authority may grant itself planning permission pursuant to regulation 3 of the Town and Country Planning General Regulations 1992
10. Information which—
  - (a) falls within any of paragraphs 1 to 7 above; and
  - (b) is not prevented from being exempt by virtue of paragraph 8 or 9 above, is exempt information if and so long, as in all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

Members of the public are welcome to attend meetings of the Cabinet and Council which are held at the Town Hall, Oriel Road, Bootle or the Town Hall, Lord Street, Southport. The dates and times of the meetings are published on [www.sefton.gov.uk](http://www.sefton.gov.uk) or you may contact the Democratic Services Section on telephone number 0151 934 2068.

**NOTE:**

*For ease of identification, items listed within the document for the first time will appear shaded.*

**Dwayne Johnson**  
**Chief Executive**

## FORWARD PLAN INDEX OF ITEMS

Item Heading	Officer Contact	Page No
Infection Control Fund	Neil Watson neil.watson@sefton.gov.uk Tel: 0151 934 3744	1
Parkhaven Court Maghull - Award of Contract for the provision of Extra Care	Alison Taylor alison.taylor@sefton.gov.uk Tel: 0151 934 3936	1
High Needs Funding	Tricia Davies tricia.davies@sefton.gov.uk, Tanya Wilcock tanya.wilcock@sefton.gov.uk	1
Persistent Pupil Absence Working Group Final Report	Debbie Campbell debbie.campbell@sefton.gov.uk Tel: 0151 934 2254	1
Crosby Lakeside Adventure Centre - Business Case update	Stephen Watson stephen.watson@sefton.gov.uk	1
Council (social rented) Housing Buckley Hill Lane, Netherton	Neil Davies neil.davies@sefton.gov.uk Tel: 0151 934 4837	1
Kickstart Jobs Scheme	Claire Maguire claire.maguire@sefton.gov.uk Tel: 0151 934 2684	1
Southport Theatre and Convention Centre	Mark Catherall mark.catherall@sefton.gov.uk Tel: 0151 934 2315	1
Finance Monitoring Report: The Strand Shopping Centre, Bootle	Kate Edgar kate.edgar@sefton.gov.uk	1
Southport Town Deal – Heads of Terms	Stephen Watson stephen.watson@sefton.gov.uk	1
Land at Grange Farm Lunt	Andy Bond andy.bond@sefton.gov.uk Tel: 0151 934 3247	1
Microsoft Office 365 & Azure Renewal	David Harris david.harris@sefton.gov.uk	1
Culture and Legacy (Borough of Culture 2020)	Stephen Watson stephen.watson@sefton.gov.uk	1
Council Tax Reduction Scheme, Council Tax Base 2021/22	Diane Turner diane.turner22@sefton.gov.uk	1
Financial Management 2020/21 to 2023/24 and Framework for Change 2020 - January	Paul Reilly paul.reilly@sefton.gov.uk Tel: 0151 934 4106	1
Digital Strategy	Helen Spreadbury	1

	<a href="mailto:helen.spreadbury@sefton.gov.uk">helen.spreadbury@sefton.gov.uk</a>	
Financial Management 2020/21 to 2023/24 and Framework for Change 2020 - February	Paul Reilly <a href="mailto:paul.reilly@sefton.gov.uk">paul.reilly@sefton.gov.uk</a> Tel: 0151 934 4106	1
Financial Management 2020/21 to 2023/24 and Framework for Change - Issues Arising from COVID-19 - March Update	Paul Reilly <a href="mailto:paul.reilly@sefton.gov.uk">paul.reilly@sefton.gov.uk</a> Tel: 0151 934 4106	1
Capital Strategy 2021/22 to 2025/26	Graham Hussey <a href="mailto:graham.hussey@sefton.gov.uk">graham.hussey@sefton.gov.uk</a> Tel: 0151 934 4100	1
Prudential Indicators 2021/22	Graham Hussey <a href="mailto:graham.hussey@sefton.gov.uk">graham.hussey@sefton.gov.uk</a> Tel: 0151 934 4100	1
Treasury Management Policy and Strategy 2021/22	Graham Hussey <a href="mailto:graham.hussey@sefton.gov.uk">graham.hussey@sefton.gov.uk</a> Tel: 0151 934 4100	1
Revenue and Capital Budget Update 2020/21 - March	Paul Reilly <a href="mailto:paul.reilly@sefton.gov.uk">paul.reilly@sefton.gov.uk</a> Tel: 0151 934 4106	1

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Infection Control Fund</b> To seek approval of proposals relating to the use of the remaining funding from the Department of Health & Social Care Infection Control Fund			
Decision Maker	Cabinet			
Decision Expected	7 Jan 2021			
Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Adult Social Care			
Persons/Organisations to be	Officers, CCG colleagues and Care & Support Providers			

Consulted	
Method(s) of Consultation	Meetings, emails and Provider Forums.
List of Background Documents to be Considered by Decision-maker	Infection Control Fund
Contact Officer(s) details	Neil Watson neil.watson@sefton.gov.uk Tel: 0151 934 3744

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Parkhaven Court Maghull - Award of Contract for the provision of Extra Care</b> To put a new contract in place to replace the current contract which expires 31 March 2021			
Decision Maker	Cabinet			
Decision Expected	7 Jan 2021			
Key Decision Criteria	Financial	No	Community Impact	Yes
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Adult Social Care			
Persons/Organisations to be Consulted	Cabinet Member – Adult Social Care, Executive Director of Corporate Resources and Customer Services and the Chief Legal and Democratic Officer			
Method(s) of Consultation	Emails and briefings			
List of Background Documents to be Considered by Decision-maker	Parkhaven Court Maghull - Award of Contract for the provision of Extra Care			
Contact Officer(s) details	Alison Taylor alison.taylor@sefton.gov.uk Tel: 0151 934 3936			

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>High Needs Funding</b> This report will provide members with an up to date position on the high needs budget position for the council and the key drivers of that budget position			
Decision Maker	Cabinet			
Decision Expected	7 Jan 2021			
Key Decision Criteria	Financial	Yes	Community Impact	No
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Children's Services and Safeguarding			
Persons/Organisations to be Consulted	Cabinet, Cabinet Member – Children, Schools and Safeguarding, Executive Director of Children’s Services and Education, Head of Communities			
Method(s) of Consultation	Meetings, briefings and emails			
List of Background Documents to be Considered by Decision-maker	High Needs Funding			
Contact Officer(s) details	Tricia Davies tricia.davies@sefton.gov.uk, Tanya Wilcock tanya.wilcock@sefton.gov.uk			

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Persistent Pupil Absence Working Group Final Report</b> To present formally the final report of the Persistent Pupil Absence Working Group.
Decision Maker	Cabinet  Council
Decision Expected	4 Feb 2021  4 Mar 2021 Decision due date for Cabinet changed from 07/01/2021 to 04/02/2021. Reason: the Working Group review was

	suspended due to the Covid-19 pandemic and work needs to be completed.			
Key Decision Criteria	Financial	No	Community Impact	Yes
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Children's Services and Safeguarding			
Persons/Organisations to be Consulted	Interim Director of Children's Social Care and Education.			
Method(s) of Consultation	Meetings and emails.			
List of Background Documents to be Considered by Decision-maker	Persistent Pupil Absence Working Group Final Report			
Contact Officer(s) details	Debbie Campbell debbie.campbell@sefton.gov.uk Tel: 0151 934 2254			

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Crosby Lakeside Adventure Centre - Business Case update</b> Update to the Full Business Case for the CLAC project given the impacts of the COVID-19 pandemic			
Decision Maker	Cabinet			
Decision Expected	7 Jan 2021			
Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Open			
Wards Affected	Church			
Scrutiny Committee Area	Regeneration and Skills			
Persons/Organisations to be Consulted	Informal consultation with key members through meetings and formal consultation through Strategic Capital			

	Investment Group. Formal consultation with senior officers through Growth Board and Elected Leadership Team; plus appropriate updates
Method(s) of Consultation	The project has been taken to Growth Board, Elected Leadership Team and Strategic Capital Investment Group meetings for consultation and informal consultation with key Members has also taken place.; plus appropriate updates
List of Background Documents to be Considered by Decision-maker	Crosby Lakeside Adventure Centre - Business Case update
Contact Officer(s) details	Stephen Watson stephen.watson@sefton.gov.uk

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Council (social rented) Housing Buckley Hill Lane, Netherton</b> Approval to the provision of Council (social rented) housing and to negotiate the acquisition of housing for this purpose from Sandway Homes at Buckley Hill Lane, Netherton			
Decision Maker	Cabinet			
Decision Expected	7 Jan 2021			
Key Decision Criteria	Financial	Yes	Community Impact	No
Exempt Report	Open			
Wards Affected	St. Oswald			
Scrutiny Committee Area	Regeneration and Skills			
Persons/Organisations to be Consulted	Not applicable			
Method(s) of Consultation	Not applicable			
List of Background Documents to be Considered by Decision-maker	Council (social rented) Housing Buckley Hill Lane, Netherton			
Contact Officer(s) details	Neil Davies neil.davies@sefton.gov.uk Tel: 0151 934 4837			



**SEFTON METROPOLITAN BOROUGH COUNCIL  
FORWARD PLAN**

Details of Decision to be taken	<b>Kickstart Jobs Scheme</b> To seek approval for the Council to enter the DWP scheme to create jobs for young people aged under 25			
Decision Maker	Cabinet			
Decision Expected	7 Jan 2021 Decision due date for Cabinet changed from 03/12/2020 to 07/01/2021. Reason: Due to delays from Department for Work and Pensions in implementing the initial phase of this Jobs scheme. The report to Cabinet will be to request permission to undertake a higher number of placements than the initial phase which was scheduled to commence in November but in fact has not moved forward yet			
Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Regeneration and Skills			
Persons/Organisations to be Consulted	SLB, Liverpool City Region Combined Authority Executive Director Corporate Resources and Customer Services , Chief Legal and Democratic officer, cabinet Member Regeneration and Skills			
Method(s) of Consultation	Meetings, emails, phone calls.			
List of Background Documents to be Considered by Decision-maker	Kickstart Jobs Scheme			
Contact Officer(s) details	Claire Maguire <a href="mailto:claire.maguire@sefton.gov.uk">claire.maguire@sefton.gov.uk</a> Tel: 0151 934 2684			

**SEFTON METROPOLITAN BOROUGH COUNCIL  
FORWARD PLAN**

Details of Decision to be taken	<b>Southport Theatre and Convention Centre</b>
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	Options paper for the Southport Theatre & Convention Centre			
Decision Maker	Cabinet			
Decision Expected	7 Jan 2021 Decision due date for Cabinet changed from 03/12/2020 to 07/01/2021. Reason: to enable further work to be undertaken regarding an outstanding dilapidations claim with a previous operator			
Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Open			
Wards Affected	Dukes			
Scrutiny Committee Area	Regeneration and Skills			
Persons/Organisations to be Consulted	Cabinet Member – Regeneration and Skills			
Method(s) of Consultation	Meetings and emails			
List of Background Documents to be Considered by Decision-maker	Southport Theatre & Convention Centre			
Contact Officer(s) details	Mark Catherall mark.catherall@sefton.gov.uk Tel: 0151 934 2315			

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Finance Monitoring Report: The Strand Shopping Centre, Bootle</b> Finance Monitoring Report of the Strand Shopping Centre, Bootle
Decision Maker	Cabinet
Decision Expected	4 Feb 2021 Decision due date for Cabinet changed from 03/12/2020 to 04/02/2021. Reason: need for visibility of further lockdown restrictions and their impact on Christmas trading

Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Part exempt (Paragraph 3)			
Wards Affected	Linacre			
Scrutiny Committee Area	Regeneration and Skills			
Persons/Organisations to be Consulted	Executive Directors; Executive Director of Corporate Resources and Customer Services; Head of Commercial Development			
Method(s) of Consultation	Meetings; emails			
List of Background Documents to be Considered by Decision-maker	Finance Monitoring Report: The Strand Shopping Centre, Bootle			
Contact Officer(s) details	Kate Edgar kate.edgar@sefton.gov.uk			

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Southport Town Deal – Heads of Terms</b> To agree the Heads of Terms associated with the Southport Town Deal and role of Accountable Body			
Decision Maker	Cabinet			
Decision Expected	1 Apr 2021			
Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Open			
Wards Affected	Ainsdale; Birkdale; Cambridge; Dukes; Kew; Meols; Norwood			
Scrutiny Committee Area	Regeneration and Skills			
Persons/Organisations to be Consulted	Officers, members, residents, business owners, visitors, school and college students, university students			
Method(s) of Consultation	Town wide consultation through Your Sefton Your Say in summer 2020. Additional consultation through email surveys, meetings, Board meetings			

List of Background Documents to be Considered by Decision-maker	Southport Town Deal – Heads of Terms
Contact Officer(s) details	Stephen Watson stephen.watson@sefton.gov.uk

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Land at Grange Farm Lunt</b> To report on the terms provisionally agreed for the sale of the land			
Decision Maker	Cabinet			
Decision Expected	7 Jan 2021			
Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Fully exempt (Paragraph 3)			
Wards Affected	Manor; Park			
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services			
Persons/Organisations to be Consulted	Cabinet Members and various Senior Officers			
Method(s) of Consultation	Progress regularly reported to Cabinet			
List of Background Documents to be Considered by Decision-maker	Land at Grange Farm Lunt			
Contact Officer(s) details	Andy Bond andy.bond@sefton.gov.uk Tel: 0151 934 3247			

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Microsoft Office 365 &amp; Azure Renewal</b> To seek permission to use the most appropriate route in line with Public Contract Regulations and the Council's Contract Procedure Rules and also consulting with the Council's Head of Procurement
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Decision Maker	Cabinet			
Decision Expected	7 Jan 2021 Decision due date for Cabinet changed from 03/12/2020 to 07/01/2021. Reason: To enable Crown Commercial Services to continue renegotiations regarding pricing for all of the UK Public Sector with Microsoft			
Key Decision Criteria	Financial	Yes	Community Impact	No
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services			
Persons/Organisations to be Consulted	Not applicable			
Method(s) of Consultation	Not applicable			
List of Background Documents to be Considered by Decision-maker	Microsoft Office 365 & Azure Renewal			
Contact Officer(s) details	David Harris david.harris@sefton.gov.uk			

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Culture and Legacy (Borough of Culture 2020)</b> Borough of Culture 2020 summary, outcomes and legacy			
Decision Maker	Cabinet			
Decision Expected	7 Jan 2021 Decision due date for Cabinet changed from 03/12/2020 to 07/01/2021. Reason: Further work with the LCR CA is required on the evaluation of the outcomes and legacy, and has been delayed given current circumstances			
Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Open			

Wards Affected	All Wards
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services
Persons/Organisations to be Consulted	Cabinet Members, elected Members, communities, officers and other stakeholder groups and partner organisations
Method(s) of Consultation	Meetings, briefings, emails
List of Background Documents to be Considered by Decision-maker	Culture and Legacy (Borough of Culture 2020)
Contact Officer(s) details	Stephen Watson stephen.watson@sefton.gov.uk

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Council Tax Reduction Scheme, Council Tax Base 2021/22</b> The report will provide recommendations for the Council Tax Reduction Scheme and the Council Tax Base for 2021/22. The report will also provide a review of the Council Tax Reduction Scheme for 2020/21.			
Decision Maker	Cabinet  Council			
Decision Expected	7 Jan 2021  21 Jan 2021			
Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services			
Persons/Organisations to be Consulted	residents and businesses via the Public Engagement and Consultation Panel; Police and Crime Commissioner			
Method(s) of Consultation	Public Engagement and Consultation Panel; meetings; emails			

List of Background Documents to be Considered by Decision-maker	Council Tax Reduction Scheme, Council Tax Base 2021/22
Contact Officer(s) details	Diane Turner diane.turner22@sefton.gov.uk

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Financial Management 2020/21 to 2023/24 and Framework for Change 2020 - January</b> Financial updates and Policy decisions relating to the Council's Framework for Change 2020, including the monthly Revenue and Capital budget monitoring reports			
Decision Maker	Cabinet			
Decision Expected	7 Jan 2021			
Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services			
Persons/Organisations to be Consulted	Cabinet, Chief Executive, Strategic Leadership Board, Trade Unions, Staff and relevant organisations as appropriate.			
Method(s) of Consultation	Individual budget saving options / amendments to the budget will be subject to consultation – internal and external to the Council (as appropriate).			
List of Background Documents to be Considered by Decision-maker	Revenue and Capital Budget Update 2020/21 - January			
Contact Officer(s) details	Paul Reilly paul.reilly@sefton.gov.uk Tel: 0151 934 4106			

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Digital Strategy</b> To approve Sefton's Digital Strategy			
Decision Maker	Cabinet			
Decision Expected	4 Feb 2021			
Key Decision Criteria	Financial	No	Community Impact	Yes
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services			
Persons/Organisations to be Consulted	Senior Leadership Team and Cabinet Member – Regulatory, Compliance and Corporate Services			
Method(s) of Consultation	emails, face to face interviews and meetings			
List of Background Documents to be Considered by Decision-maker	Digital Strategy			
Contact Officer(s) details	Helen Spreadbury helen.spreadbury@sefton.gov.uk			

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Financial Management 2020/21 to 2023/24 and Framework for Change 2020 - February</b> Financial updates and Policy decisions relating to the Council's Framework for Change 2020, including the monthly Revenue and Capital budget monitoring reports			
Decision Maker	Cabinet			
Decision Expected	4 Feb 2021			
Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Open			



Wards Affected	All Wards
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services
Persons/Organisations to be Consulted	Cabinet, Chief Executive, Strategic Leadership Board, Trade Unions, Staff and relevant organisations as appropriate.
Method(s) of Consultation	Individual budget saving options / amendments to the budget will be subject to consultation – internal and external to the Council (as appropriate).
List of Background Documents to be Considered by Decision-maker	Revenue and Capital Budget Update 2020/21 - February
Contact Officer(s) details	Paul Reilly paul.reilly@sefton.gov.uk Tel: 0151 934 4106

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Financial Management 2020/21 to 2023/24 and Framework for Change - Issues Arising from COVID-19 - March Update</b> An update of the financial impact of COVID-19 on the Council in 2020/21 and future years, including funding being made available.			
Decision Maker	Cabinet			
Decision Expected	4 Mar 2021			
Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services			
Persons/Organisations to be Consulted	Cabinet, Chief Executive, Strategic Leadership Board, Trade Unions, Staff and relevant organisations as appropriate.			
Method(s) of Consultation	Individual budget saving options / amendments to the budget will be subject to consultation – internal and external			

	to the Council (as appropriate).
List of Background Documents to be Considered by Decision-maker	Financial Management 2020/21 to 2022/23 and Framework for Change - Issues Arising from COVID-19 - March Update
Contact Officer(s) details	Paul Reilly paul.reilly@sefton.gov.uk Tel: 0151 934 4106

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Capital Strategy 2021/22 to 2025/26</b> The Capital Strategy document sets out the long-term context in which capital expenditure and investment decisions are made and considers the impact of these decisions on the priorities within the Council's Core Purpose and Framework for Change Programme and the promises made in the 2030 Vision for Sefton.			
Decision Maker	Cabinet  Council			
Decision Expected	11 Feb 2021  4 Mar 2021			
Key Decision Criteria	Financial	Yes	Community Impact	No
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services			
Persons/Organisations to be Consulted	none			
Method(s) of Consultation	not used			
List of Background Documents to be Considered by Decision-maker	Capital Strategy 2021/22 to 2025/26			
Contact Officer(s) details	Graham Hussey graham.hussey@sefton.gov.uk Tel: 0151 934 4100			

**SEFTON METROPOLITAN BOROUGH COUNCIL  
FORWARD PLAN**

Details of Decision to be taken	<b>Prudential Indicators 2021/22</b> This report details a number of measures / limits / parameters (Prudential Indicators) that are required to be set each financial year under the CIPFA Prudential Code for Capital Finance in Local Authorities. The approval of these limits will provide a benchmark to measure actual performance against, to help ensure that the Council complies with relevant legislation, is acting prudently and that its capital expenditure proposals are affordable.			
Decision Maker	Cabinet  Council			
Decision Expected	11 Feb 2021  4 Mar 2021			
Key Decision Criteria	Financial	Yes	Community Impact	No
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services			
Persons/Organisations to be Consulted	none			
Method(s) of Consultation	not used			
List of Background Documents to be Considered by Decision-maker	Prudential Indicators 2021/22			
Contact Officer(s) details	Graham Hussey graham.hussey@sefton.gov.uk Tel: 0151 934 4100			

**SEFTON METROPOLITAN BOROUGH COUNCIL  
FORWARD PLAN**

Details of Decision to be taken	<b>Treasury Management Policy and Strategy 2021/22</b> This report sets out the following proposed policy and strategy documents to be approved for 2021/22: a) Treasury Management Policy b) Treasury Management Strategy c) Minimum Revenue Provision Policy Statement			
Decision Maker	Cabinet  Council			
Decision Expected	11 Feb 2021  4 Mar 2021			
Key Decision Criteria	Financial	Yes	Community Impact	No
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services			
Persons/Organisations to be Consulted	none			
Method(s) of Consultation	not used			
List of Background Documents to be Considered by Decision-maker	Treasury Management Policy and Strategy 2021/22			
Contact Officer(s) details	Graham Hussey graham.hussey@sefton.gov.uk Tel: 0151 934 4100			

## SEFTON METROPOLITAN BOROUGH COUNCIL FORWARD PLAN

Details of Decision to be taken	<b>Revenue and Capital Budget Update 2020/21 - March</b> Budget Monitoring Position for Revenue and Capital (based on January 2021)
Decision Maker	Cabinet
Decision Expected	4 Mar 2021

Key Decision Criteria	Financial	Yes	Community Impact	Yes
Exempt Report	Open			
Wards Affected	All Wards			
Scrutiny Committee Area	Regulatory, Compliance and Corporate Services			
Persons/Organisations to be Consulted	Cabinet, Chief Executive, Strategic Leadership Board, Trade Unions, Staff and relevant organisations as appropriate.			
Method(s) of Consultation	Individual budget saving options / amendments to the budget will be subject to consultation – internal and external to the Council (as appropriate).			
List of Background Documents to be Considered by Decision-maker	Revenue and Capital Budget Update 2020/21 - March			
Contact Officer(s) details	Paul Reilly paul.reilly@sefton.gov.uk Tel: 0151 934 4106			