

Cabinet

Date: Thursday, 4 November 2010

Time: 6.15 pm

Venue: Committee Room 1 - Wallasey Town Hall

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AGENDA

1. MEMBERS' CODE OF CONDUCT - DECLARATIONS OF INTEREST

The members of the Cabinet are invited to consider whether they have a personal or prejudicial interest in connection with any of the items on this agenda and, if so, to declare it and state the nature of such interest.

2. MINUTES

The minutes of the last meeting have been printed and published. Any matters called in will be reported at the meeting.

RECOMMENDATION: That the minutes be approved and adopted.

3. PRESENTATION - MID WIRRAL LINE

Presentation by Neil Scales, Chief Executive, Merseytravel

FINANCE AND BEST VALUE

4. STATEMENT OF ACCOUNTS AND ANNUAL REPORT (Pages 1 - 6)

5. BUDGET PROJECTIONS 2011-2015 (Pages 7 - 14)

6. SPENDING REVIEW 2010 (Pages 15 - 22)

7. PERFORMANCE AND FINANCIAL REVIEW - SECOND QUARTER 2010/2011 - REPORT AND PRESENTATION (Pages 23 - 46)

8. MEDIUM TERM FINANCIAL STRATEGY (MTFS) 2011-15 (Pages 47 - 68)

9. **CAPITAL STRATEGY (Pages 69 - 84)**
10. **TREASURY MANAGEMENT PERFORMANCE MONITORING QUARTER 2 PROGRESS REPORT (Pages 85 - 94)**
11. **CORPORATE DEBT RECOVERY POLICY (Pages 95 - 124)**
12. **EXTENSION OF COUNCIL MORTGAGE SCHEME (Pages 125 - 130)**
13. **COMMUNITY BENEFITS IN TENDERS (Pages 131 - 146)**
14. **FORMER REGENERATION DEPARTMENT BUDGET VIREMENT (Pages 147 - 154)**

STREETSCENE AND TRANSPORT SERVICES

15. **ENVIRONMENTAL STREETSCENE CONTRACT - VALUE ENGINEERING (Pages 155 - 162)**

The detailed financial implications of each of the Value Engineering options are of a commercially sensitive nature. They have, therefore, been included within an exempt appendix to this report at Agenda Item 27.

16. **PROPOSED GATING ORDER POLICY - SECTION 129 OF THE HIGHWAYS ACT 1980 (Pages 163 - 166)**

ENVIRONMENT

17. **WIRRAL COASTAL STRATEGY AND ACCEPTANCE OF ENVIRONMENT AGENCY GRANT (Pages 167 - 170)**
18. **MERSEYSIDE ENVIRONMENTAL ADVISORY SERVICE - CONTRACT RENEWAL 2010/2011 (Pages 171 - 176)**
19. **MERSEY TIDAL POWER PROJECT (Pages 177 - 184)**

The Cabinet is requested to consider the report of the Interim Director of Corporate Services in conjunction with a presentation by Peel Energy.

REGENERATION AND PLANNING STRATEGY

20. **SUPPORT FOR WIRRAL'S COASTAL RESORT TOWNS (Pages 185 - 188)**
21. **JOINT EUROPEAN SUPPORT FOR SUSTAINABLE INVESTMENT IN CITY AREAS (JESSICA) - UPDATE REPORT (Pages 189 - 198)**

The identified sites are of a commercially sensitive nature. They have, therefore, been included within an exempt appendix at Agenda Item 27.

22. LIVERPOOL CITY REGION - ESF PROPOSAL (Pages 199 - 204)

CORPORATE RESOURCES

23. BYRNE AVENUE RECREATION CENTRE (Pages 205 - 218)

CHILDREN'S SERVICES AND LIFELONG LEARNING

24. APPOINTMENT OF MEMBERS TO SERVE ON THE SCHOOL APPEAL PANELS AND OF APPEAL PANEL CHAIRS (Pages 219 - 222)

25. URGENT BUSINESS APPROVED BY THE CHAIR (PART 1)

To consider any other business that the Chair accepts as being urgent.

26. EXEMPT INFORMATION - EXCLUSION OF THE PRESS AND PUBLIC

The following items contain exempt information.

RECOMMENDATION: That, under section 100 (A) (4) of the Local Government Act 1972, the public be excluded from the meeting during consideration of the following items of business on the grounds that they involve the likely disclosure of exempt information as defined by the relevant paragraphs of Part I of Schedule 12A (as amended) to that Act. The Public Interest test has been applied and favours exclusion.

27. EXEMPT APPENDICES (Pages 223 - 226)

- Environmental Streetscene Contract - Value Engineering (see Agenda Item 15)
- Joint European Support for Sustainable Investment in City Areas (JESSICA) - Update Report (see Agenda Item 21)

28. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR (PART 2)

To consider any other business that the Chair accepts as being urgent.