

Cabinet

Date:	Monday, 21 February 2011
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.

FINANCE AND BEST VALUE

3. COUNCIL BUDGET 2011-12 (Pages 1 - 18)

4. SCHOOLS BUDGET 2011-2012 (Pages 19 - 38)

5. TREASURY MANAGEMENT AND INVESTMENT STRATEGY 2011-14 (Pages 39 - 62)

6. CAPITAL PROGRAMME AND CAPITAL FINANCING (Pages 63 - 80)

7. INTERIM CARBON BUDGET 2011-12 (Pages 81 - 92)

8. BUDGET COUNCIL PROCEDURE (Pages 93 - 98)

9. ANY OTHER BUSINESS

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