

Cabinet

Budget Meeting

Date:	Tuesday, 21 February 2012
Time:	5.00 pm
	Please note change of date and time
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 2012/2013 (Pages 1 - 90)

4. COMMITTEE REFERRAL TO BUDGET CABINET - EARLY INTERVENTION GRANT (Pages 91 - 92)

5. BALANCE SHEET MANAGEMENT - REVIEW OF BALANCES INCLUDING GENERAL PROVISIONS AND RESERVES (Pages 93 - 104)

6. BENEFITS BUDGET, PROVISION AND RESERVE (Pages 105 - 110)

7. **STRATEGIC CHANGE PROGRAMME (Pages 111 - 124)**
8. **TREASURY MANAGEMENT AND INVESTMENT STRATEGY 2012/2015 (Pages 125 - 154)**
9. **BUDGET COUNCIL PROCEDURE (Pages 155 - 160)**

ENVIRONMENT

10. **CARBON BUDGET 2012/2013 (Pages 161 - 172)**
11. **ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR (PART 1)**

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

12. **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.

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

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