

Cabinet

Date:	Thursday, 18 October 2012
Time:	6.15 pm
Venue:	Committee Room 1 - Wallasey Town Hall

Contact Officer: Mark Delap
Tel: 0151 691 8500
e-mail: markdelap@wirral.gov.uk
Website: <http://www.wirral.gov.uk>

AGENDA

1. MEMBERS' CODE OF CONDUCT - DECLARATIONS OF INTEREST

Members of the Cabinet are asked to consider whether they have any disclosable pecuniary or non pecuniary interests in connection with any item(s) on this agenda and, if so, to declare them and state the nature of the 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

3. ANNUAL GOVERNANCE STATEMENT (Pages 1 - 26)

4. STATEMENT OF ACCOUNTS 2011/2012 (Pages 27 - 40)

5. ANNUAL GOVERNANCE REPORT - WIRRAL COUNCIL (Pages 41 - 84)

6. STATEMENT OF ACCOUNTS 2011/2012 - MERSEYSIDE PENSION FUND (Pages 85 - 92)

7. ANNUAL GOVERNANCE REPORT - MERSEYSIDE PENSION FUND (Pages 93 - 120)

8. REVENUE MONITORING 2012/2013 MONTH 5 (AUGUST 2012) (Pages 121 - 152)

9. CAPITAL MONITORING 2012/2013 MONTH 5 (AUGUST 2012) (Pages 153 - 172)

10. BANK SIGNATORIES (Pages 173 - 178)

IMPROVEMENT AND GOVERNANCE

11. COMMITTEE REFERRAL - REGULATION OF INVESTIGATORY POWERS ACT 2000 (RIPA) (Pages 179 - 212)

At its meeting held on 19 September 2012 (minute 29 refers), the Audit and Risk Management Committee considered a number of amendments and additions to the Council's Policy and Procedure on RIPA, as advised by the Office of Surveillance Commissioners (OSC), together with recommendations from the OSC on the use of RIPA to detect under age sales of alcohol and tobacco.

STREETSCENE AND TRANSPORT SERVICES

**12. LOCAL SUSTAINABLE TRANSPORT FUND (LSTF)
- ACCEPTANCE OF MAJOR BID FUNDING (Pages 213 - 224)**

**13. HIGHWAYS AND ENGINEERING SERVICES CONTRACT AWARD
AND MANAGEMENT - ACTION PLAN (Pages 225 - 260)**

CHILDREN'S SERVICES AND LIFELONG LEARNING

14. SCHOOL FUNDING FORMULA (Pages 261 - 274)

ADULT SOCIAL CARE AND PUBLIC HEALTH

**15. FEES FOR RESIDENTIAL AND NURSING HOME CARE (Pages 275
- 304)**

**16. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR
(PART 1)**

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

**17. EXEMPT INFORMATION
- EXCLUSION OF THE PRESS AND PUBLIC**

The following items contain exempt information.

RECOMMENDATION: That, in accordance with 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.

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

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