

Cabinet

Date:	Thursday, 8 November 2012
Time:	6.15 pm
Venue:	Committee Room 1 - Wallasey Town Hall

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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. WHAT REALLY MATTERS:CONSULTATION FINDINGS (Pages 1 - 14)

4. CAPITAL MONITORING 2012/13- PERIOD 6 (SEPTEMBER) (Pages 15 - 28)

5. REVENUE MONITORING 2012/13 MONTH 6 (SEPTEMBER 2012) (Pages 29 - 52)

6. TREASURY MANAGEMENT PERFORMANCE MONITORING (Pages 53 - 64)

7. **QUARTERLY ANALYSIS OF FREEDOM OF INFORMATION REQUESTS AND LOCAL GOVERNMENT OMBUDSMAN CONTACTS (Pages 65 - 72)**
8. **EFFICIENCY INVESTMENT FUND EIF (Pages 73 - 78)**

CORPORATE RESOURCES

9. **TENDER REPORT FOR WALLASEY TOWN HALL ACCESS AND FIRE PRECAUTION WORKS (Pages 79 - 84)**
10. **WORKFORCE CHANGE AND CONSULTATION (Pages 85 - 90)**

REGENERATION AND PLANNING STRATEGY

11. **OUR TOWN FIRST: HIGH STREET X-FUND (Pages 91 - 96)**
12. **WIRRAL BUSINESS SUPPORT PROGRAMME (Pages 97 - 102)**
13. **ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR (PART 1)**

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

IMPROVEMENT AND GOVERNANCE

14. **RECOMMENDATIONS FROM THE IMPROVEMENT BOARD (Pages 103 - 104)**