

# Cabinet

**Date:** Thursday, 10 October 2013

**Time:** 6.15 pm

**Venue:** Committee Room 1 - Wallasey Town Hall

**Contact Officer:** Mark Delap

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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. ANNUAL GOVERNANCE STATEMENT 2012/13 (Pages 1 - 40)

### 4. STATEMENT OF ACCOUNTS 2012/2013 (Pages 41 - 52)

### 5. TREASURY MANAGEMENT ANNUAL REPORT 2012/2013 (Pages 53 - 64)

### 6A FINANCIAL MONITORING 2013/2014 (MONTH 4) (Pages 65 - 118)

### 6B FINANCIAL MONITORING 2013/2014 (MONTH 5) (Pages 119 - 172)

## GOVERNANCE AND IMPROVEMENT

### 7. CORPORATE PLAN PERFORMANCE MANAGEMENT REPORT (AS AT 31 AUGUST, 2013) (Pages 173 - 192)

## **CENTRAL AND SUPPORT SERVICES**

- 8. DISCRETIONARY HOUSING PAYMENT FUND 2013/2014 POLICY - SUPPORTING TENANTS SHORTFALL IN RENT (Pages 193 - 200)**
- 9. COUNCIL TAX SUPPORT SCHEME - DISCRETIONARY RELIEF POLICY (Pages 201 - 210)**

## **ENVIRONMENT AND SUSTAINABILITY**

- 10. APPROVAL OF WIRRAL COASTAL STRATEGY (Pages 211 - 228)**
- 11. WIRRAL COASTAL STRATEGY - VARIATION TO FEE CEILING (Pages 229 - 232)**
- 12. SCRAP METAL DEALERS ACT 2013 (Pages 233 - 242)**

## **HIGHWAYS AND TRANSPORTATION**

- 13. UPDATED TRANSPORTATION CAPITAL PROGRAMME 2013/14 (Pages 243 - 258)**

## **HEALTH AND WELLBEING**

- 14. PUBLIC HEALTH OUTCOMES FUNDING (Pages 259 - 272)**
- 15. HEALTHY CHILD PROGRAMME - 5-19 YEARS OLD (Pages 273 - 280)**
- 16. DRUG AND ALCOHOL SERVICES (Pages 281 - 286)**

## **CHILDREN AND FAMILY SERVICES**

- 17. PROPOSED CHANGES TO SCHOOLS FUNDING FORMULA (Pages 287 - 298)**
- 18. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR (PART 1)**

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

- 19. 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.

## **ECONOMY**

- 20. APPLICATION FOR FINANCIAL ASSISTANCE (Pages 299 - 304)  
(Exempt by virtue of paragraph 3)**
- 21. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR  
(PART 2)**

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