

Cabinet

Budget Meeting

Date: Wednesday, 12 February 2014

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. REVENUE BUDGET 2014/2017 (Pages 1 - 44)

4. CAPITAL PROGRAMME AND FINANCING 2014/2017 (Pages 45 - 62)

5. FINANCIAL MONITORING 2013/2014 (MONTH 9) (Pages 63 - 120)

6. MEDIUM TERM FINANCIAL STRATEGY 2014/2017

To follow

CHILDREN AND FAMILY SERVICES

- 7. SCHOOLS BUDGET 2014/2015 (Pages 121 - 132)**

ENVIRONMENT AND SUSTAINABILITY

- 8. CARBON BUDGET 2013/2014 (Pages 133 - 142)**

CENTRAL AND SUPPORT SERVICES

- 9. FORMER PACIFIC ROAD ARTS CENTRE AND TAYLOR STREET TRANSPORT MUSEUM AND TRAMWAY, BIRKENHEAD (Pages 143 - 156)**

HIGHWAYS AND TRANSPORTATION

- 10. TRAFFIC SIGNALS MAINTENANCE 2014/2015 ONWARDS (Pages 157 - 162)**

FINANCE

- 11. COMMITTEE REFERRAL
- MERSEYSIDE FIRE AND RESCUE SERVICE FUNDING
(Pages 163 - 164)**

At its meeting held on 27 January 2014, the Regeneration and Environment Policy and Performance Committee considered a presentation from the Chief Fire Officer upon the impact of Government proposals on the residents of Wirral.

The Committee requested the Cabinet to support any lobby for additional funding for the Fire and Rescue Service (minute 30 is attached)

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

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

- 13. 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.

14. EXEMPT APPENDICES (Pages 165 - 178)

The following appendices are exempt in accordance with paragraph 3 by virtue of the commercially sensitive nature of the information they contain.

- **Former Pacific Road Arts Centre & Taylor Street Transport Museum**
Agenda Item 9 refers
Appendix 3 – Cash Flow Forecast
Appendix 4 – Financial Implications

- **Traffic Signal Maintenance**
Agenda Item 10 refers
Appendix to follow

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

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