

# Cabinet

<b>Date:</b>	<b>Monday, 19 February 2018</b>
<b>Time:</b>	<b>10.00 am</b>
<b>Venue:</b>	<b>Committee Room 1 - Wallasey Town Hall</b>

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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 and/or any other relevant interest, 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.

### 3. REVENUE MONITORING 2017/18 QUARTER 3 (Pages 1 - 12)

### 4. CAPITAL MONITORING 2017/18 QUARTER 3 (Pages 13 - 28)

### 5. 2018/19 BUDGET PROPOSALS SCRUTINY REPORT (Pages 29 - 78)

#### COUNCIL BUDGET

### 6. BUDGET 2018/19 REPORT (Pages 79 - 110)

#### A. BUDGET 2018/19 APPENDICES (Pages 111 - 138)

#### B. TREASURY MANAGEMENT STRATEGY STATEMENT 2018/21 (Pages 139 - 174)

#### C. CAPITAL PROGRAMME AND FINANCING 2018/21 (Pages 175 - 204)

#### D. SCHOOLS BUDGET AND FUNDING FORMULA CHANGES 2018/19 (Pages 205 - 221)

