



Policy and Resources Committee Budget Meeting

Date:	Wednesday, 17 February 2021
Time:	6.00 p.m.
Venue:	Virtual

Contact Officer: Andrew Mossop
Tel: 0151 691 8501
e-mail: andrewmossop@wirral.gov.uk
Website: www.wirral.gov.uk

AGENDA

1. WELCOME AND INTRODUCTION

2. APOLOGIES

3. MEMBERS' CODE OF CONDUCT - DECLARATIONS OF INTEREST

Members are asked to consider whether they have any disclosable pecuniary interests 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.

4. MINUTES (Pages 1 - 8)

To approve the accuracy of the minutes of the meeting held on 20 January, 2021.

5. LEADER'S UPDATE

The Leader and Chief Executive will give a verbal update on the latest Covid-19 situation in the borough.

6. PUBLIC AND MEMBER QUESTIONS

6a. Public Questions

Notice of question to be given in writing or by email by 12 noon, Friday, 12 February, 2021 to the Council's Monitoring Officer (committeeservices@wirral.gov.uk) and to be dealt with in accordance with Standing Order 10.

6b. Statements and Petitions

Notice of representations to be given in writing or by email by 12 noon, Friday, 12 February, 2021 to the Council's Monitoring Officer (committeeservices@wirral.gov.uk) and to be dealt with in accordance with Standing Order 11.

Petitions may be presented to the Committee. The person presenting the petition will be allowed to address the meeting briefly (not exceeding one minute) to outline the aims of the petition. The Chair will refer the matter to another appropriate body of the Council within whose terms of reference it falls without discussion, unless a relevant item appears elsewhere on the Agenda. Please give notice of petitions to committeeservices@wirral.gov.uk in advance of the meeting.

6c. Questions by Members

Questions by Members to dealt with in accordance with Standing Orders 12.3 to 12.8.

SECTION A - BUDGET AND PERFORMANCE MANAGEMENT

- 7. 2020/21 REVENUE BUDGET MONITORING FOR QUARTER THREE (APR - DEC) (Pages 9 - 44)**
- 8. CAPITAL MONITORING QUARTER 3 2020/21 (Pages 45 - 56)**
- 9. BUDGET 2021/22 AND MEDIUM TERM FINANCIAL PLAN 2022/23-2025/26 (Pages 57 - 340)**
- 10. CAPITAL PROGRAMME 2021-26 (Pages 341 - 360)**
- 11. CAPITAL FINANCING STRATEGY 2021/22 (Pages 361 - 380)**
- 12. TREASURY MANAGEMENT STRATEGY 2021/22 (Pages 381 - 410)**
- 13. INVESTMENT STRATEGY 2021/22 (Pages 411 - 420)**
- 14. BUDGET MEETING PROCEDURE (Pages 421 - 430)**

SECTION B - WORK PROGRAMME / OVERVIEW AND SCRUTINY

- 15. WORK PROGRAMME UPDATE (Pages 431 - 440)**