



# Budget Council

Town Hall  
Wallasey

19 February, 2021

Dear Councillor

You are hereby summoned to attend the Budget meeting of Council to be held at **6.00 p.m. on Monday, 1 March 2021** virtually, to take into consideration and determine upon the following subjects:

This meeting will be webcast at  
<https://wirral.public-i.tv/core/portal/home>

**Contact Officer:** Andrew Mossop  
**Tel:** 0151 691 8501  
**e-mail:** [andrewmossop@wirral.gov.uk](mailto:andrewmossop@wirral.gov.uk)  
**Website:** <http://www.wirral.gov.uk>

---

## AGENDA

### 1. DECLARATIONS OF INTEREST

Members of the Council are asked to consider whether they have any disclosable pecuniary interests and/or any other relevant interest, in connection with any matter to be debated or determined at this meeting and, if so, to declare it and state the nature of such interest.

A dispensation has been applied for.

### 2. CIVIC MAYOR'S ANNOUNCEMENTS

To receive the Civic Mayor's announcements and any apologies for absence.

### 3. BUDGET MEETING PROCEDURE (Pages 1 - 12)

The Council is requested to consider the recommendation from Policy and Resources Committee of 17 February, 2021, in respect of the procedure to be adopted for this extraordinary meeting of Council, as specified in appendix A to the report of the Director Law and Governance.

Minute and report attached.

**4. MATTERS REQUIRING APPROVAL OR CONSIDERATION BY THE COUNCIL - RECOMMENDATION FROM POLICY AND RESOURCES COMMITTEE OF 17 FEBRUARY, 2021 CONCERNING BUDGET DECISION MAKING**

**A. REVENUE BUDGET MONITORING FOR QUARTER THREE 2020/21 (Pages 13 - 50)**

Minute with recommendations and report attached.

**B. CAPITAL MONITORING QUARTER THREE 2020/21 (Pages 51 - 64)**

Minute with recommendations and report attached.

**C. BUDGET 2021/22 AND MEDIUM TERM FINANCIAL PLAN 2022/23 - 2025/26 (Pages 65 - 356)**

Minute with recommendations and report attached.

1. Budget recommendation
2. Council Tax setting

**D. CAPITAL PROGRAMME 2021-26 (Pages 357 - 378)**

Minute with recommendations and report attached.

**E. CAPITAL FINANCING STRATEGY 2021/22 (Pages 379 - 400)**

Minute with recommendations and report attached.

**F. TREASURY MANAGEMENT STRATEGY 2021/22 (Pages 401 - 432)**

Minute with recommendations and report attached.

A revised version of appendix 5 to this report will be circulated with the supplementary agenda.

**G. INVESTMENT STRATEGY 2021/22 (Pages 433 - 444)**

Minute with recommendations and report attached.



### ***Audio/Visual Recording of Meetings***

*Everyone is welcome to record meetings of the Council and its Committees using non-disruptive methods. For particular meetings we may identify a 'designated area' for you to record from. If you have any questions about this please contact Committee and Civic Services (members of the press please contact the Press Office). Please note that the Chair of the meeting has the discretion to halt any recording for a number of reasons, including disruption caused by the filming or the nature of the business being conducted.*

*Persons making recordings are requested not to put undue restrictions on the material produced so that it can be reused and edited by all local people and organisations on a non-commercial basis.*