WIRRAL

Policy and Resources Committee

Date:	**Wednesday, 13 July 2022**
Time:	**6.00 p.m.**
Venue:	Committee Room 1 - Wallasey Town Hall

Contact Officer:	Dan Sharples
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Please note that public seating is limited, therefore members of the public are encouraged to arrive in good time.

Wirral Council is fully committed to equalities and our obligations under The Equality Act 2010 and Public Sector Equality Duty. If you have any adjustments that would help you attend or participate at this meeting, please let us know as soon as possible and we would be happy to facilitate where possible. Please contact committeeservices@wirral.gov.uk

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

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 - 4)**

To approve the accuracy of the minutes of the meeting held on 27 June 2022.

5.   PUBLIC AND MEMBER QUESTIONS

5.1   **Public Questions**

Notice of question to be given in writing or by email by 12 noon, 8 July 2022 to the Council's Monitoring Officer (committeeservices@wirral.gov.uk) and to be dealt with in accordance with Standing Order 10.

For more information on how your personal information will be used, please see this link: [Document Data Protection Protocol for Public Speakers at Committees | Wirral Council](#)

Please telephone the Committee Services Officer if you have not received an acknowledgement of your question by the deadline for submission.

5.2   **Statements and Petitions**

Notice of representations to be given in writing or by email by 12 noon, 8 July 2022 to the Council's Monitoring Officer (committeeservices@wirral.gov.uk) and to be dealt with in accordance with Standing Order 11.1.

Petitions may be presented to the Committee if provided to Democratic and Member Services no later than 10 working days before the meeting, at the discretion of the Chair. The person presenting the petition will be allowed to address the meeting briefly (not exceeding three 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. If a petition contains more than 5,000 signatures, it will be debated at a subsequent meeting of Council for up to 15 minutes, at the discretion of the Mayor.

Please telephone the Committee Services Officer if you have not received an acknowledgement of your statement/petition by the deadline for submission.

5.3   **Questions by Members**

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

SECTION A - KEY AND OTHER DECISIONS

6.   TREASURY MANAGEMENT ANNUAL REPORT 2021-22 (Pages 5 - 22)

SECTION B - BUDGET AND PERFORMANCE MANAGEMENT

7.   2022/23 BUDGET MONITORING AND 2023/24 BUDGET SETTING PROCESS (Pages 23 - 48)

SECTION C - WORK PROGRAMME / OVERVIEW AND SCRUTINY

8.   WORK PROGRAMME 2022/23 (Pages 49 - 58)

SECTION D - REFERRALS FROM COMMITTEES / COUNCIL

9.   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 paragraph 3 of Part I of Schedule 12A (as amended) to that Act. The Public Interest test has been applied and favours exclusion.

10.   SALE OF EGERTON HOUSE AND PACIFIC ROAD, BIRKENHEAD (Pages 59 - 76)

Policy & Resources Committee Terms of Reference

The Terms of Reference for the Policy and Resources Committee can be found at the end of this agenda.