

Lancashire County Council

Cabinet

Thursday, 5th February, 2015 at 2.00 pm in Cabinet Room 'B' - The Diamond Jubilee Room, County Hall, Preston

Agenda

Part 1 (Open to Press and Public)

No. Item

1. **Apologies for Absence**
2. **Disclosure of Pecuniary and Non-Pecuniary Interests**
Members are asked to consider any Pecuniary and Non-Pecuniary Interests they may have to disclose to the meeting in relation to matters under consideration on the Agenda.
3. **Minutes of the Meeting held on 8 January 2015** (Pages 1 - 10)
4. **Executive Scrutiny Committee - Report of the Chair**

Matters for Decision:

The Leader of the County Council - County Councillor Jennifer Mein

5. **Progress on the roll out of Superfast Broadband across Lancashire - Presentation**

The Deputy Leader of the County Council - County Councillor David Borrow

6. **Money Matters - Update on the County Council's Financial Position for 2014/15** (Pages 11 - 26)
7. **Money Matters - The 2015/16 Budget and Financial Strategy 2016/17 to 2017/18** (Pages 27 - 62)
8. **Money Matters - The Capital Investment Programme 2015/16 and Beyond** (Pages 63 - 78)
9. **Lancashire County Council Treasury Management Policy and Strategy 2015/16** (Pages 79 - 112)

Matters for Information:

- 10. Report of Key Decisions taken by the Leader of the County Council, the Deputy Leader of the County Council, Cabinet Members and the Interim Executive Director for Environment** (Pages 113 - 120)
- 11. Report on the Waiver of Procurement Rules by the Deputy Leader of the County Council** (Pages 121 - 122)

Miscellaneous Matters:

12. Urgent Business

An item of urgent business may only be considered under this heading where, by reason of special circumstances to be recorded in the Minutes, the Chair of the meeting is of the opinion that the item should be considered at the meeting as a matter of urgency. Wherever possible, the Chief Executive should be given advance warning of any Member's intention to raise a matter under this heading.

13. Date of Next Meeting

The next meeting of the Cabinet will be held on Thursday 5 March 2015 at 2.00 pm at County Hall, Preston.

Jo Turton
Chief Executive

County Hall
Preston