

Lancashire County Council

Executive Scrutiny Committee

Tuesday, 3rd February, 2015 at 2.00 pm in Cabinet Room 'C' - The Duke of Lancaster Room, County Hall, Preston

Agenda

Part I (Open to Press and Public)

No. Item

1. **Apologies**
2. **Disclosure of Pecuniary and Non-pecuniary Interests**

Members are asked to consider any Pecuniary or 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 7 January 2015** (Pages 1 - 8)
4. **Reports for decision by Cabinet** (Pages 9 - 10)
 - (a) **Money Matters – Update on the County Council's Financial Position for 2014/15** (Pages 11 - 26)
 - (b) **Money Matters - The 2015/16 Budget and Financial Strategy 2016/17 to 2017/18** (Pages 27 - 62)
 - (c) **Money Matters - The Capital Investment Programme 2015/16 and Beyond** (Pages 63 - 78)
 - (d) **Lancashire County Council Treasury Management Policy and Strategy 2015/16** (Pages 79 - 112)
5. **Forthcoming Individual Cabinet Member Key Decisions** (Pages 113 - 114)
6. **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.

7. Date of Next Meeting

The next meeting of the Executive Scrutiny Committee will be held on Tuesday 3 March 2015 at 2pm at the County Hall, Preston

8. Exclusion of Press and Public

The Committee is asked to consider whether, under Section 100A(4) of the Local Government Act 1972, it considers that the public should be excluded from the meeting during consideration of the following items of business on the grounds that there would be a likely disclosure of exempt information as defined in the appropriate paragraph of Part 1 of schedule 12A to the Local Government act 1972 as indicated against the heading to the item.

Part II (not open to the Press or Public)

9. Superfast Broadband Extension Programme (SEP)

Report to follow

10. Partnering Framework for Mechanical and Electrical Engineering (Installations) (Pages 115 - 120)

I Young
County Secretary and Solicitor

County Hall
Preston