



TRAFFORD COUNCIL

AGENDA PAPERS FOR EXECUTIVE MEETING

Date: Wednesday, 20 February 2013

Time: 6.00 pm

Place: Council Chamber, Sale Town Hall, Sale Waterside, Sale M33 7ZF

| AGENDA | PART I | Pages |
|---|--------|-------|
| 1. ATTENDANCES | | |
| To note attendances, including officers, and any apologies for absence. | | |
| 2. DECLARATIONS OF INTEREST | | |
| Members to give notice of any interest and the nature of that interest relating to any item on the agenda in accordance with the adopted Code of Conduct. | | |
| 3. MINUTES | | 1 - 4 |
| To receive and, if so determined, to approve as a correct record the Minutes of the meeting held on 21st January 2013. | | |
| 4. EXECUTIVE'S REVENUE BUDGET PROPOSALS 2013/14, THE INDICATIVE REVENUE BUDGET PROPOSALS 2014/15, AND PROPOSED CAPITAL PROGRAMME 2013/16 | | |
| To consider a report of the Executive Member for Finance and the Director of Finance, for recommendation to the Council. | | |
| <u>The following reports will be considered further at the subsequent Council Meeting; Members are asked to ensure they bring them to both meetings.</u> | | |
| (a) Executive's Revenue Proposals 2013/14, Indicative Revenue Budgets Proposals 2014/15 and Proposed Capital Programme 2013/16 | | |
| Executive's Revenue Budget Proposals 2013/14, Indicative Revenue Budget Proposals 2014/15, and Proposed Capital Programme 2013/16. (TO FOLLOW) | | |

- (b) **Treasury Management Strategy 2013/14 - 2015/16** (Pages 5 - 28) 5 - 28
To consider a report of the Executive Member for Finance and the Director of Finance.

- (c) **Fees and Charges 2013/14**
Fees and Charges Book 2013/14.

This document is extensive, and is therefore not being circulated in hard copy*. It will be made available, with the rest of the agenda papers, on the "Council and Democracy" area of the Council's website at www.trafford.gov.uk > Home > Council and democracy > Committees > Executive > 20/02/2013.

**Note: hard copies will be made available to Members upon request.*

5. **CAPITAL INVESTMENT PROGRAMME MONITORING 2012/13 - QUARTER 3 (APRIL TO DECEMBER 2012)** 29 - 40

To consider a report of the Executive Member for Finance and Director of Finance.

6. **REVENUE BUDGET MONITORING 2012/13 PERIOD 9 (APRIL TO DECEMBER 2012)** 41 - 88

To consider a report of the Executive Member for Finance and the Director of Finance.

7. **URGENT BUSINESS (IF ANY)**

Any other item or items which by reason of:-

- (a) Regulation 11 of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012, the Chairman of the meeting, with the agreement of the relevant Overview and Scrutiny Committee Chairman, is of the opinion should be considered at this meeting as a matter of urgency as it relates to a key decision; or
- (b) special circumstances (to be specified) the Chairman of the meeting is of the opinion should be considered at this meeting as a matter of urgency.

8. **EXCLUSION RESOLUTION**

Motion (Which may be amended as Members think fit):

That the public be excluded from this meeting during consideration of the remaining items on the agenda, because of the likelihood of disclosure of "exempt information" which falls within one or more descriptive category or categories of the Local Government Act 1972, Schedule 12A, as amended by The Local Government (Access to Information) (Variation) Order 2006, and specified on the agenda item or report relating to each such item respectively.

THERESA GRANT
Chief Executive

COUNCILLOR MATTHEW COLLEDGE
Leader of the Council

Membership of the Committee

Councillors M. Colledge (Chairman), A. Williams (Vice-Chairman), S. Anstee, Dr. K.M. Barclay, Miss L. Blackburn, M. Cornes, J. Coupe, M. Hyman, A. Mitchell and M. Young

Further Information

For help, advice and information about this meeting please contact:

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This agenda was issued on **Tuesday, 12 February 2013** by the Legal and Democratic Services Section, Trafford Council, Quay West, Trafford Wharf Road, Trafford Park, Manchester, M17 1HH.