



**Notice of a public meeting of
Cabinet**

To: Councillors Alexander (Chair), Crisp, Cunningham-Cross, Levene, Looker, Merrett, Simpson-Laing (Vice-Chair) and Williams

Date: Tuesday, 11 February 2014

Time: 5.30 pm

Venue: The George Hudson Board Room - 1st Floor West Offices (F045)

AGENDA

Please can you retain your copy of this agenda and budget reports for consideration at Council on 27 February 2014.

Notice to Members - Calling In:

Members are reminded that, should they wish to call in any item* on this agenda, notice must be given to Democracy Support Group by:

4:00 pm on Thursday 13 February 2014, if an item is called in *after* a decision has been taken.

*With the exception of matters that have been the subject of a previous call in, require Full Council approval or are urgent which are not subject to the call-in provisions. Any called in items will be considered by the Corporate and Scrutiny Management Committee.

1. **Declarations of Interest**

At this point, Members are asked to declare:

- any personal interests not included on the Register of Interests
- any prejudicial interests or
- any disclosable pecuniary interests

which they may have in respect of business on this agenda.

2. **Minutes** (Pages 3 - 14)

To approve and sign the minutes of the last meeting of Cabinet held on 7 January 2014.

3. **Public Participation**

At this point in the meeting members of the public who have registered to speak can do so. The deadline for registering is **5.00pm on Monday 10 February 2014**. Members of the public can speak on agenda items or matters within the remit of the committee.

To register to speak please contact the Democracy Officer for the meeting, on the details at the foot of the agenda.

Please note that this meeting, including public speakers, will be filmed and webcast to allow members of the public to view the proceedings without having to attend the meeting.

<http://www.york.gov.uk/webcasts>

4. **Forward Plan** (Pages 15 - 24)

To receive details of those items that are listed on the Forward Plan for the next two Cabinet meetings.

5. **The Co-operative Council: A Community Benefit Society for Libraries and Archives** (Pages 25 - 104)

This report updates the Cabinet on progress with the establishment of Explore Libraries and Archives Mutual (Explore). It asks Members to approve the award of a contract to Explore, the key principles of the founding legal agreements and the 1 April, 2014 as the date on which to transfer the operation of the Council's libraries and archives services to Explore.

6. Finance Monitor 3 2013-14 (Pages 105 - 112)
This report provides details of the headline financial performance issues for 2013-14, covering the period 1 April 2013 to 31 December 2013. The report assesses performance against budgets, progress on the council's savings programme, the council's revenue and reserves and provides an update on localisation of business rates.

7. Capital Programme Monitor 3 2013-14 (Pages 113 - 128)
This report sets out the projected capital programme outturn position for 2013-14, including any under/over spends and adjustments, along with requests to re-profile budgets to/from current and future years.

8. Treasury Management Strategy Statement and Prudential Indicators for 2014/15 to 2018/19 (Pages 129 - 168)

The purpose of this report is to ask the Cabinet to recommend that Council approve the:

- Integrated treasury management strategy
- Prudential indicators for 2014/15 to 2018/19
- Revised treasury management policy statement
- Specified and non-specified investments schedule and
- Treasury management scheme of delegation and role of the section 151 officer

9. Financial Strategy 2014/15 to 2018/19 (Pages 169 - 308)
This report presents the Financial Strategy 2014-2019, including detailed revenue budget proposals for 2014/15 and 2015/16, and asks Members to recommend to Council approval of the proposals.

10. Capital Strategy 2014/15 to 2018/19 (Pages 309 - 338)
This report sets out the Capital Strategy for 2014/15 to 2018/19, and in particular sets out new capital schemes. Members are asked to consider the proposed new capital schemes and their requirement for funding covering the period 2014/15 to 2018/19 and to recommend to Council the overall capital investment programme.

11. Transformation Programme - "Re-wiring Public Services" (Pages 339 - 382)
The purpose of this paper is to set out the key dimensions of the programme: Re-wiring Public Services.

12. Urgent Business

Any other business which the Chair considers urgent under the Local Government Act 1972.

Democracy Officer:

Name: Jill Pickering

Contact details:

- Telephone – (01904) 552061
- E-mail – jill.pickering@york.gov.uk

For more information about any of the following please contact the Democratic Services Officer responsible for servicing this meeting:

- Registering to speak
- Business of the meeting
- Any special arrangements
- Copies of reports

Contact details are set out above.