

## Executive Board Sub Committee

Thursday, 10 September 2009 10.00 a.m.  
Marketing Suite, Municipal Building



**Chief Executive**

### ITEMS TO BE DEALT WITH IN THE PRESENCE OF THE PRESS AND PUBLIC

#### PART 1

Item	Page No
<b>1. MINUTES</b>	
<b>2. DECLARATION OF INTEREST</b>	
Members are reminded of their responsibility to declare any personal or personal and prejudicial interest which they have in any item of business on the agenda no later than when that item is reached and, with personal and prejudicial interests (subject to certain exceptions in the Code of Conduct for Members), to leave the meeting prior to discussion and voting on the item.	
<b>3. QUALITY AND PERFORMANCE PORTFOLIO</b>	
<b>(A) HALTON LEA LIBRARY – MEETING ROOM HIRE CHARGES</b>	<b>1 - 4</b>

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<b>4. CORPORATE SERVICES PORTFOLIO</b>	
(A) SPENDING AS AT 30 JUNE 2009	5 - 9
(B) TREASURY MANAGEMENT 2008/09	10 - 35
(C) TREASURY MANAGEMENT 2009/10 1ST QUARTER: APRIL - JUNE	36 - 42
(D) REVIEW OF THE FAIRER CHARGING POLICY 2009- 10	43 - 66
<b>5. PLANNING, TRANSPORTATION, REGENERATION AND RENEWAL PORTFOLIO</b>	
(A) REVIEW OF WARRINGTON ROAD TRANSIT SITE	67 - 76

***In accordance with the Health and Safety at Work Act the Council is required to notify those attending meetings of the fire evacuation procedures. A copy has previously been circulated to Members and instructions are located in all rooms within the Civic block.***