

Executive Board Sub Committee

Thursday, 8 September 2011 10.00 a.m.
The Board Room - Municipal Building,
Widnes



Chief Executive

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

PART 1

Item	Page No
1. MINUTES	
2. DECLARATION OF INTEREST	
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.	
3. RESOURCES PORTFOLIO	
(A) SPENDING AS AT 30TH JUNE 2011	1 - 21
(B) ICT CAPITAL REVIEW	22 - 31

*Please contact Gill Ferguson on 0151 471 7395 or e-mail gill.ferguson@halton.gov.uk for further information.
The next meeting of the Committee is on Thursday, 22 September 2011*

Item	Page No
(C) TREASURY MANAGEMENT 2010/11	32 - 70
(D) TREASURY MANAGEMENT 2011/12: 1ST QUARTER: APRIL-JUNE	71 - 81
(E) DISCRETIONARY NON-DOMESTIC RATE RELIEF	82 - 87
4. HEALTH AND ADULTS PORTFOLIO AND NEIGHBOURHOOD, LEISURE AND SPORT PORTFOLIO	
(A) BOARDWALK EXTRA CARE HOUSING SCHEME	88 - 90
PART II	
<p>In this case the Board has a discretion to exclude the press and public and, in view of the nature of the business to be transacted, it is RECOMMENDED that under Section 100A(4) of the Local Government Act 1972, having been satisfied that in all the circumstances of the case the public interest in maintaining the exemption outweighs the public interest in disclosing the information, the press and public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A to the Act.</p>	
5. CHILDREN YOUNG PEOPLE AND FAMILIES PORTFOLIO	
(A) BSF UPDATE	91 - 96

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.