



Leicester  
City Council

## **SPECIAL MEETING OF THE CABINET**

**DATE: TUESDAY, 29 MARCH 2005**

**TIME: 5:00 pm**

**PLACE: COMMITTEE ROOMS 2 & 3, 'B' BLOCK, NEW WALK  
CENTRE, KING STREET, LEICESTER**

### **Members of the Committee**

Councillor Willmott (Chair)

Councillor Draycott (Vice-Chair)

Councillors Bhatti, Connelly, Corral, Getliffe, Kitterick, Waddington

Members of the Cabinet are invited to attend the above meeting to consider the items of business listed overleaf.

for Town Clerk

### **MEMBERS OF THE PUBLIC:**

**YOU ARE VERY WELCOME TO ATTEND TO OBSERVE THE PROCEEDINGS.  
HOWEVER, PLEASE NOTE THAT YOU ARE NOT ABLE TO PARTICIPATE IN  
THE MEETING.**

*Officer contact :Frances Wake /Roanne Dearing  
Committee Services, Town Clerk's Department  
Leicester City Council  
New Walk Centre, Welford Place, Leicester LE1 6ZG  
(Tel: 0116 252 6028 /7154 Fax: 0116 247 1181)*

## **INFORMATION FOR MEMBERS OF THE PUBLIC**

### **ACCESS TO INFORMATION AND MEETINGS**

You have the right to attend Cabinet to hear decisions being made. You can also attend Scrutiny Committees, as well as meetings of the full Council. You can ask questions and make representations to Scrutiny Committees and Council. You also have the right to see copies of agendas and minutes. Dates of meetings are available at the Customer Service Centre. There are, however, certain occasions when the Council's meetings may need to discuss issues in private session. The reasons for dealing with matters in private session are set down in law.

### **WHEELCHAIR ACCESS**

The Committee Rooms at New Walk Centre are all accessible to wheelchair users. If wheelchair access is required for Council meetings, which are held at the Town Hall, please contact Charles Poole on 252 7015 or call in at the Customer Service Centre.

### **BRAILLE/AUDIO TAPE**

If there are any particular reports that you would like translating into Braille or providing on audio tape, the Committee Administrator can provide this for you (production times will depend upon equipment/facility availability).

**General Enquiries - if you have any queries about any of the above or the business to be discussed, please contact Frances Wake/Roanne Dearing, Committee Services on (0116) 252 6028/7154 or call in at the Customer Service Centre.**

**Press Enquiries - please phone the Communications Unit on 252 6081**

## **PUBLIC SESSION**

### **AGENDA**

#### **1. DECLARATIONS OF INTEREST**

Members are asked to declare any interests they may have in the business to be discussed and/or indicate that Section 106 of the Local Government Finance Act 1992 applies to them.

#### **2. CORPORATE CAPITAL PROGRAMME 2005/06 TO 2007/08** **Appendix A**

Councillor Draycott submits a report proposing a 'corporate' capital programme for 2005/06 to 2007/08 based on the Council's Capital Strategy. Cabinet is recommended to approve a number of recommendations in the report for submission to Council.

**The Minutes of the meeting of the Resources and Equal Opportunities Scrutiny Committee on 17 March will be circulated as soon as they are available.**

#### **3. FRAMEWORK FOR TREASURY DECISIONS** **Appendix B**

Councillor Draycott submits a report proposing changes to the decision making framework for the Council's treasury management activities to reflect the 'prudential' system of capital finance effective from 2004/2005 and revised Government regulations. Cabinet is recommended to recommend that Council approve the revised Treasury Policy included in the supporting information and to agree to the continued delegation to the Chief Finance Officer of the matters referred to in the Treasury Policy.

#### **4. TREASURY STRATEGY 2005/2006** **Appendix C**

Councillor Draycott submits a report recommending a Treasury Strategy for 2005/06. The Treasury Strategy governs the way the Council manages its debt (of around £270 million) and investments (of around £100 million). Cabinet is recommended to recommend that Council approve the strategy in respect of borrowing, investment, use of fund managers and consultants, leasing, debt rescheduling and repayment detailed in the supporting information.

#### **5. ANY OTHER URGENT BUSINESS**

