

CITY & COUNTY OF SWANSEA

SPECIAL CABINET

At: Committee Room 1, Civic Centre, Swansea.

On: Tuesday, 10 February 2015

Time: 5.00 pm

AGENDA

1. Apologies for Absence.
2. Disclosures of Personal and Prejudicial Interests. 1 - 2
3. Leader of the Council's Report(s).
4. Public Question Time.
5. Councillors' Question Time.
6. Scrutiny Report(s): None.
7. Reports of the Section 151 Officer:-
 - 7.a Revenue and Capital Budget Monitoring 3rd Quarter 2014/15. 3 - 10
 - 7.b Medium Term Financial Planning 2016/17 - 2018/19. 11 - 42
 - 7.c Revenue Budget 2015/16. 43 - 134
 - 7.d Capital Budget & Programme 2015/16 - 2018/19. 135 - 151
8. Reports of the Section 151 Officer and Director of Place:-
 - 8.a Housing Revenue Account (HRA) Revenue Budget 2015/16. 152 - 158
 - 8.b Housing Revenue Account Capital Budget and Programme 2015/16 - 2018/19. 159 - 176
9. Report of the Section 151 Officer:-
 - 9.a Treasury Management Strategy, Prudential Indicators, Investment Strategy and Minimum Revenue Provision Policy Statement 2015/16. 177 - 217



Patrick Arran
Head of Legal, Democratic Services & Procurement
ThursdayFriday, 30 January 2015

Contact: Democratic Services - 636820

CABINET (10)

Labour Councillors:

Mark C Child	Clive Lloyd
William Evans	Jennifer A Raynor
Robert Francis-Davies	Christine Richards (Deputy Leader)
Jane E C Harris	Rob C Stewart (Leader)
David H Hopkins	Mark Thomas

Officers:

Jack Straw	Chief Executive
Phil Roberts	Director of Place
Dean Taylor	Director of Corporate Services
Chris Sivers	Director of People
Arwyn Thomas	Chief Education Officer
Deborah Driffield	Chief Social Services Officer
Mike Hawes	Head of Financial Services
Lee Wenham	Head of Marketing, Communications & Scrutiny
Steve Rees	Head of Human Resources
Patrick Arran	Head of Legal, Democratic Services & Procurement – Electronic and hard copy
Tracey Meredith	Deputy Head of Legal, Democratic Services & Procurement - Electronic and hard copy
Huw Evans	Head of Democratic Services
Democratic Services	1 Copy
Patrick Fletcher	Communications
Scrutiny Team	1 Copy
Archives	1 Copy
CAC, Licensing & DMC Chairs	7 Copies
Various Councillors	10 Copies
All Other Councillors	Via e mail

Total Copies Needed:

57 Full & 10 Public
