

Blackpool Council

31 October 2014

To: Councillors Blackburn, Cain, Campbell, Collett, Cross, Jackson, Jones, Rowson, I Taylor and Wright

The above members are requested to attend the:

EXECUTIVE

Monday, 10 November 2014 at 6.00 pm
in Committee Room A, Town Hall, Blackpool

A G E N D A

1 DECLARATIONS OF INTEREST

Members are asked to declare any interests in the items under consideration and in doing so state:

- (1) the type of interest concerned; and
- (2) the nature of the interest concerned

If any member requires advice on declarations of interests, they are advised to contact the Head of Democratic Governance in advance of the meeting.

- 2 **TREASURY MANAGEMENT HALF-YEARLY PROGRESS REPORT TO THE 30TH SEPTEMBER 2014** (Pages 1 - 24)
- 3 **FINANCIAL PERFORMANCE MONITORING AS AT MONTH 5 2014/2015** (Pages 25 - 30)
- 4 **FINANCIAL PERFORMANCE MONITORING AS AT MONTH 6 2014/2015** (Pages 31 - 36)

Venue information:

First floor meeting room (lift available), accessible toilets (ground floor), no-smoking building.

Other information:

For queries regarding this agenda please contact Lennox Beattie, Executive and Regulatory Manager, Tel: (01253) 477157, e-mail lennox.beattie@blackpool.gov.uk

Copies of agendas and minutes of Council and committee meetings are available on the Council's website at www.blackpool.gov.uk.