

Blackpool Council

4 June 2021

To: Councillors Benson, Brookes, Campbell, Farrell, Hobson, Hugo, Smith, Taylor and L Williams

The above members are requested to attend the:

EXECUTIVE

Monday, 14 June 2021 at 6.00 pm
in Meeting Room 3a and 3b, No1 Bickerstaffe Square

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 either a

- (a) personal interest
- (b) prejudicial interest
- (c) disclosable pecuniary interest (DPI)

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 ESTABLISHMENT OF A SHAREHOLDER COMMITTEE (Pages 1 - 8)

To consider the establishment of a Shareholder Committee as a committee of the Executive.

3 PROVISIONAL OUTTURN 2020/21 (Pages 9 - 46)

To consider the report of the Director of Resources on the Provisional Revenue Outturn for 2020/21 compared with the approved budget and the capital expenditure in the

year ended 31 March 2021 with sources of funding.

4 TREASURY MANAGEMENT OUTTURN REPORT FOR THE YEAR ENDED 31 MARCH 2021
(Pages 47 - 66)

To consider the Treasury Management Outturn Report for the year ended 31 March 2021 and its Annexes 1 to 5.

5 PROVISION OF A BUSINESS LOAN TO BLACKPOOL TRANSPORT SERVICES LIMITED
(Pages 67 - 72)

To consider an application for a Business Loan from Blackpool Transport Services Limited (BTS) towards a contactless payment system installed across its tram and bus network.

Venue information:

The meeting will be held with voting members in Bickerstaffe House and other members participating via Zoom.

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.