

# Public Document Pack

## **JOHN WARD**

Head of Finance and Governance Services

Contact: Graham Thrussell on 01243 534653

Email: gthrussell@chichester.gov.uk

East Pallant House

1 East Pallant

Chichester

West Sussex

PO19 1TY

Tel: 01243 785166

www.chichester.gov.uk



A meeting of the **Cabinet** will be held in Committee Room 2 at East Pallant House Chichester West Sussex on **Tuesday 6 February 2018 at 09:30**

MEMBERS: Mr A Dignum (Chairman), Mrs E Lintill (Vice-Chairman), Mr R Barrow, Mr J Connor, Mrs J Kilby, Mrs S Taylor and Mr P Wilding

## **THIRD AGENDA SUPPLEMENT**

This third agenda supplement makes three corrections to the agenda items listed below.

### **5 Budget Spending Plans 2018-2019**

An error has been identified in Appendix 1b (Analysis of major budget variations) to the Budget Spending Plans 2018-2019 agenda report, which is contained in the main or first agenda supplement.

The wording to Note 23 on page 12 of that agenda supplement should read as follows:

'23. Car Parks Fees and Charges – inflation increase (additional income of £273,300)

Increase in charges as agreed by Cabinet in November 2017. Total income from car parking is estimated to be £6.0m of which £5.0m from pay and display income, £0.9m from season ticket income, and some £0.1m from licences, rentals, advertising and franchising. This does not include the Civil Parking Enforcement function.'

### **7 Draft Treasury Management Strategy 2018-2019**

An error has been identified in Appendix 2 (Treasury Management Strategy) to the Draft Treasury Management Strategy 2018-2019 agent report, which is contained in the main or first agenda supplement.

In the second section (Total Liquid Investments) of Table 1: Investment Portfolio Position – 31 December 2017. on page 84, (a) the figure for 'Pooled funds - Local Authority Property Fund (LAPF)' incorrectly appears as '10,0007' when it should be '10,000' ie the '7' should be deleted and (b) the figure immediately below should not be ',950' but instead '7,950'.