



Executive Board Sub Committee

Thursday, 7 June 2007 at 10.00 a.m.
Marketing Suite, Municipal Building



Chief Executive

SUB COMMITTEE MEMBERSHIP

Councillor Mike Wharton (Chairman)	Labour
Councillor Phil Harris	Labour
Councillor Steff Nelson	Labour

Please contact Gill Ferguson on 0151 471 7395 or e-mail gill.ferguson@halton.gov.uk for further information.

The next meeting of the Sub Committee is on Thursday, 21 June 2007

**ITEMS TO BE DEALT WITH
IN THE PRESENCE OF THE PRESS AND PUBLIC**

Part I

Item No.	Page No.
1. MINUTES	
2. DECLARATION OF INTERESTS	
Members are reminded of their responsibility to declare any personal or personal and prejudicial interest which they have in any item of business on the agenda, no later than when that item is reached and (subject to certain exceptions in the Code of Conduct for Members) to leave the meeting prior to discussion and voting on the item.	
3. CORPORATE SERVICES PORTFOLIO	
(A) TREASURY MANAGEMENT 2006/07 4TH QUARTER: JANUARY TO MARCH	1 - 3
(B) CAPITAL RECEIPTS DETERMINATION	4 - 6
4. PLANNING, TRANSPORTATION, REGENERATION & RENEWAL PORTFOLIO	
(A) PURCHASE OF NEW INTEGRATED PASSENGER BOOKING AND VEHICLE SCHEDULING SOFTWARE	7 - 10

In accordance with the Health and Safety at Work Act the Council is required to notify those attending meetings of the fire evacuation procedures. A copy has previously been circulated to Members and instructions are located in all rooms within the Civic block.