

# AGENDA

## EXECUTIVE

**MONDAY, 15 NOVEMBER 2004 at 10.30am**

in the Flensburg Room, Civic Centre, Carlisle

### **Apologies for Absence**

To receive apologies for absence.

### **Public and Press**

- (a) To agree that items of business within Part A of the agenda should be dealt with in public;
- (b) To agree that items of business within Part B of the agenda should be dealt with when the public and press are excluded from the meeting.

### **Declarations of Interest**

Members are invited to declare any personal interests, and any personal interests which are prejudicial, relating to any item on the agenda at this stage.

## **PART A**

**To be considered when the Public and Press are present**

## **KEY DECISIONS**

**A.1 GENERAL FUND REVENUE BUDGET PROJECTIONS 2005/06 TO 2007/07 - UPDATE**

The Head of Finance to submit a report on the updated General Fund Budget Projections for 2005/06 to 2007/08.  
(Copy Report FS31/04 to follow)

**A.2 BUDGET 2005/06 – SUMMARY OF NEW SPENDING PROPOSALS**

The Head of Finance to submit a report containing a summary of new spending proposals for consideration by the Executive.  
(Copy Report FS30/04 to follow)

**A.3 BUDGET 2005/06 – SUMMARY OF SAVINGS AND ADDITIONAL INCOME PROPOSALS**

The Head of Finance to submit a report containing a summary of additional income generation, with the detail being considered in the individual charges review reports, and savings proposals for consideration by the Executive.  
(Copy Report FS33/04 to follow)

**(a) Summary of Charges Reviews**

Business Unit Heads to submit reports of the individual charges review reports are also submitted:

- (i) Licensing
  - (ii) Legal and Democratic Services
  - (iii) Economic and Community Development
  - (iv) Car Parking
  - (v) Environmental Protection Services
  - (vi) Culture, Leisure and Sport;
  - (vii) Planning Services
- (Copy Reports herewith)

**A.4 PROVISIONAL CAPITAL PROGRAMME 2005/06 to 2007/08**

The Head of Finance to submit a report on the provisional capital programme for 2005/06 to 2007/08 for consideration by the Executive.  
(Copy Report FS34/04 to follow)

**A.5 HOUSING REVENUE ACCOUNT ESTIMATE 2004/05**

The Head of Finance to submit a report on the position on the Housing Revenue Account for 2004/05.  
(Copy Report FS38/04 herewith)

**A.6 RENEWALS RESERVE – PROGRESS REPORT**

The Head of Finance to submit a report on the Renewals Fund.  
(Copy Report herewith)

**NON KEY DECISIONS**

**A.7 PERFORMANCE AND BUDGET MONITORING REPORT – APRIL TO SEPTEMBER 2004**

- (a) The Head of Strategy and Performance to submit the first six monthly performance monitoring report for the period April to September 2004.  
(Copy Report herewith).
- (b) The Head of Finance to submit the quarterly budget overview and monitoring report for the period April to September 2004.  
(Copy Report FS 28/04 herewith)

**A.8 TREASURY MANAGEMENT 2004/05 and 2005/06**

The Head of Finance to submit the mid year Treasury Management Report, including projections for 2005/06.  
(Copy Report FS 35/04 herewith)

**PART B**

**To be considered in Private**

## KEY DECISIONS

- NIL -

## NON KEY DECISIONS

- NIL -

### **Members of the Executive:**

Councillor Mitchelson (Leader & Promoting Carlisle Portfolio Holder)

Councillor Knapton (Health & Community Activities Portfolio Holder)

Councillor Geddes (Corporate Resources Portfolio Holder)

Councillor Firth (Policy, Performance Management, Finance and Resources Portfolio Holder)

Councillor M L Bowman (Economic Prosperity Portfolio Holder)

Councillor Bloxham (Environment, Infrastructure and Transport Portfolio Holder)

**Enquiries to Committee Clerk:**                      **Stephen Halstead Ext 7035**

**Notes to Members:**                                      **Decisions made at this meeting, if not subject to call-in, will become live on 25 November 2004.**