

# AGENDA

## RESOURCES OVERVIEW AND SCRUTINY PANEL

**THURSDAY 6 JANUARY 2011 AT 10.00AM**

in the Flensburg Room, Civic Centre, Carlisle

**\*\*Briefing meeting for Members will be at 9.15 am in  
the Flensburg Room\*\***

### **Apologies for Absence**

To receive apologies for absence and notification of substitutions.

### **Declarations of Interest (including declarations of “The Party Whip”)**

Members are invited to declare any personal interests, any personal interests which are prejudicial and any declarations of “The Party Whip”, relating to any item on the agenda at this stage.

### **Public and Press**

To agree that items of business within Part A of the agenda should be dealt with in public.

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.

### **Minutes of previous meetings**

To approve and sign the Minutes of the meeting held on 3 November and 7 December 2010. [Copy Minutes in Minute Book Volume 37(4)]

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## **PART A**

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

### **A.1 CALL-IN OF DECISIONS**

To consider any matter which has been the subject of call-in.

### **A.2 OVERVIEW REPORT AND WORK PROGRAMME**

To consider a report providing an overview of matters related to the work of the Resources Overview and Scrutiny Panel, together with the latest version of the Work Programme and details of Forward Plan items relevant to this Panel.  
(Copy Report OS.01/11 herewith)

### **A.3 BUDGET 2011/12**

#### **(1) Executive's response to the first round of Budget Scrutiny**

(Copy Minute Excerpt EX.214/10 herewith)

#### **(2) To consider and comment upon the Executive's draft Budget proposals**

(Copy herewith)

#### **(3) Background information reports**

(a) Revenue Estimates: Summary of Overall Budgetary Position 2011/12 to 2015/16 plus addendum (RD.61/10)

(b) Provisional Capital Programme 2011/12 to 2015/16 (RD.62/10 herewith)

(c) Draft Treasury Management Strategy Statement, Investment Strategy and Minimum Revenue Provision Strategy 2011/12 (RD.60/10)

(Copy Reports herewith)

***The Executive Decisions from 22 December 2010 were issued under a separate letter dated 23 December 2010. Members and Officers are asked to bring their copy of the decisions to this meeting.***

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#### **A.4 REVISED PROCUREMENT AND COMMISSIONING STRATEGY 2010-12**

The Assistant Director (Resources) to submit a report on the Procurement and Commissioning Strategy for 2010/12 which has recently been updated to include shared services and other alternative service delivery vehicles. The matter is included in the Forward Plan and was considered by the Executive on 22 December 2010.

(Copy Report RD.65/10 herewith and Minute Excerpt to follow)

#### **A.5 CORPORATE RISK MANAGEMENT**

The Deputy Town Clerk and Strategic Director (Governance & Resources) to submit an update on risk management arrangements.

(Copy Report CE.40/10 herewith)

#### **A.6 PROJECTS ASSURANCE GROUP**

The Strategic Director and Deputy Chief Executive (Governance & Resources) to provide a quarterly monitoring report of significant projects.

(Copy Report CE.41/10 herewith)

### **PART B**

#### **To be considered in Private**

- Nil -

#### **Members of the Resources Overview and Scrutiny Panel:**

**Conservative:** Bowman S, Craig, Layden (Vice Chairman)

**Labour:** Boaden, Bowditch, Hendry, Watson

**Liberal Democrat:** Allison (Chairman)

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*Substitutes: Clarke N , Earp, Lishman (Conservative), Bradley, Glover, Quilter (Labour), Farmer N (Liberal Democrat).*

**Enquiries, requests for reports, background papers, etc to Committee Clerk:  
Rachel Rooney – 817039**

**Notes to Members:**      **Briefing meeting will be held at 9.15am in the Flensburg Room.**