

# AGENDA

## Resources Overview and Scrutiny Panel

**Thursday, 05 January 2017 AT 10:00**  
**In the Flensburg Room, Civic Centre, Carlisle, CA3 8QG**

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

### **Apologies for Absence**

To receive apologies for absence and notification of substitutions

### **Declarations of Interest**

Members are invited to declare any disclosable pecuniary interests, other registrable interests and any interests, relating to any item on the agenda at this stage.

### **Public and Press**

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

### **Minutes of Previous Meeting**

**5 - 18**

To agree the minutes of the meetings held on 20 October 2016 and 6 December 2016.

[Copy Minutes in Minute Book 43(4) and herewith]

## **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**

**19 - 28**

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 the Key Decisions items relevant to this Panel as set out in the Notice of Executive Key Decisions.

(Copy Report OS.01/17 herewith)

### **A.3 BUDGET 2017/18**

(Finance, Governance and Resources Portfolio)

*The Chairman of the Community Overview and Scrutiny Panel and the Chairman of the Environment and Economy Overview and Scrutiny Panel have been invited to attend the meeting for the consideration of this item.*

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

**29 - 32**

(Minute Excerpt from 12 December 2016 herewith)

#### **(2) Executive Draft Budget Proposals**

**33 - 54**

To consider and comment upon the Executive's draft Budget proposals.

(Copy herewith)

**(3) Background Information Reports**

- |            |   |                 |
|------------|---|-----------------|
| <b>(a)</b> | <b>Budget Update – Revenue Estimates 2017/18 To 2021/22</b>   | <b>55 - 74</b>  |
|            | (Copy Report RD.40/16 herewith)   |                 |
| <b>(b)</b> | <b>Revised Capital Programme 2015/16 And Provisional Capital Programme 2017/18 To 2021/22</b>                     | <b>75 - 86</b>  |
|            | (Copy Report RD.41/16 herewith)   |                 |
| <b>(c)</b> | <b>Treasury Management Strategy Statement, Investment Strategy and Minimum Revenue Provision Strategy 2017/18</b> | <b>87 - 114</b> |
|            | (Copy Report RD.42/16 herewith)   |                 |

**PART B**

**To be considered when the Public and Press are excluded from the meeting**

- NIL -

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

**Conservative** – Mrs Bowman, Mallinson J, Robson, Bainbridge (sub), Mrs McKerrell (sub), Shepherd (sub)

**Labour** – Bowditch, McDonald, Mrs Riddle (Vice Chairman), Watson (Chairman), Harid (sub), Sidgwick (sub), Wilson (sub)

**Liberal Democrat** - Allison

**Enquiries, requests for reports, background papers,  
etc to Democratic Services Officer:  
Rachel Plant 817039 or [rachel.plant@carlisle.gov.uk](mailto:rachel.plant@carlisle.gov.uk)**