

RESOURCES OVERVIEW AND SCRUTINY PANEL

THURSDAY 5 JANUARY 2017 AT 10.00AM

in the Flensburg Room, Civic Centre, Carlisle

****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 (including declarations of “The Party Whip”)

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 meetings

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 INCORPORATING THE WORK PROGRAMME AND KEY DECISIONS RELEVANT TO THE PANEL

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)

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

(Minute Excerpt from 12 December 2016 herewith)

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

(Copy herewith)

(3) Background information reports

(a) Budget Update Revenue Estimates 2017/18 to 2021/22

(Copy Report RD.40/16 herewith)

(b) Revised Capital Programme 2015/16 and Provisional Capital Programme 2017/18 to 2021/22

(Copy Report RD.41/16 herewith)

(c) Treasury Management Strategy Statement, Investment Strategy and Minimum Revenue Provision Strategy 2017/18

(Copy Report RD.42/16 herewith)

PART B

To be considered in Private

B.1 FUTURE OF INTERNAL AUDIT

This report is not for publication by virtue of paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972, as the report contains exempt information relating to the financial or business affairs of any particular person (including the authority holding that information)

Pursuant to Minute ROSP.78/16, the Chief Finance Officer to submit a report concerning the future of the Internal Audit Service. The Executive considered the matter on 24 October 2016 and the Audit Committee considered the matter on 22 December 2016.

(Copy Report RD.46/16 herewith and Minute Excerpt herewith/to follow)

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 T (sub), Wilson (sub)

Liberal Democrat - Allison

Enquiries, requests for reports, background papers, etc to Democratic Services Officer:
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