



CORPORATE RESOURCES OVERVIEW AND SCRUTINY COMMITTEE

Committee Report

Public

Date of Meeting: 3 April 2008

Title: THE FORWARD PLAN - ITEMS RELEVANT TO CORPORATE
RESOURCES OVERVIEW AND SCRUTINY COMMITTEE

Report of: Director of Legal and Democratic Services

Report reference: LDS.30/08

Summary:

To inform Members of issues within the ambit of the Corporate Resources Overview and Scrutiny Committee.

Questions for / input required from Scrutiny:

To consider if any variations have impacted on effective scrutiny.

Recommendations:

To review issues within the ambit of the Corporate Resources Overview and Scrutiny Committee contained within the Forward Plan for 1 April 2008 to 31 July 2008.

Contact Officer: Morag Durham

Ext: 7036

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: Forward Plan of Executive Decisions 1 April 2008 to 31 July 2008

1. BACKGROUND

- 1.1 An item highlighting Forward Plan issues relevant to each Overview and Scrutiny Committee is now being included on each agenda.

2. FORWARD PLAN ISSUES

- 2.1 The Forward Plan of the Executive, covering the period 1 April 2008 to 31 July 2008 was published on 18 March 2008.
- 2.2 The Appendix to this report sets out those issues which fall within the ambit of this Committee.

3. RECOMMENDATION

- 3.1 To review issues within the ambit of the Corporate Resources Overview and Scrutiny Committee contained within the Forward Plan for 1 April 2008 to 31 July 2008.

Contact Officer: Morag Durham

Ext: 7036

FORWARD PLAN

Index of Active Executive Key Decisions Relevant to :

Corporate Resources Overview & Scrutiny

Key Decision Ref Nos:	Subject:	Date of Executive Meeting:
KD.051/07	Budget Strategy 2008/09 [EX.304/07, EX.305/07, EX.306/07, EX.307/07, EX.308/07, EX.309/07, EX.310/07, EX.311/07, EX.312/07, EX.313/07, EX.314/07 on 28 November 07, EX.321/07, EX.322/07, EX.323/07, EX.324/07, EX.329/07 on 17 December 2007, EX.001/08, EX.003/08, EX.004/08, EX.005/08, EX.006/08 on 21 January 2008]	(a), (b), (c), (d), (e), (f), (g) and (h) on 28 November 2007 (i) on 10 December 2007 (j), (k), (l) and (m) on 17 December 2007. (m) to be tabled at meeting (n), (o), (p), (q), (s) on 21 January 2008 (t) on 21 April 2008 and 30 June 2008
KD.014/08	Capital Strategy 2009/10 to 2011/12	29 May 2008 and 30 June 2008
KD.022/08	Local Area Agreement 2008	17 March 2008 and 21 April 2008
KD.023/08	Asset Management Plan 2008 - 2013	29 May 2008 and 30 June 2008
KD.009/08	Electronic Documents and Records Management System Business Case	17 March and 21 April 2008
KD.015/08	Medium Term Financial Plan and Corporate Charging Policy 2009/10 to 2011/12	29 May 2008 and 30 June 2008
KD.028/08	Carlisle Renaissance Action Plan	29 May 2008 and 30 June 2008

KD.030/08	2007/08 Statement of Accounts	23 June 2008
KD.031/08	2007/08 Provisional Outturn Reports	29 May 2008

Carlisle City Council

Forward Plan of Executive Decisions

Items Relevant to Corporate Resources Overview & Scrutiny

Reference: KD.051/07

Subject:

Budget Strategy 2008/09 [EX.304/07, EX.305/07, EX.306/07, EX.307/07, EX.308/07, EX.309/07, EX.310/07, EX.311/07, EX.312/07, EX.313/07, EX.314/07 on 28 November 07, EX.321/07, EX.322/07, EX.323/07, EX.324/07, EX.329/07 on 17 December 2007, EX.001/08, EX.003/08, EX.004/08, EX.005/08, EX.006/08 on 21 January 2008]

Portfolio Area: Finance and Performance Management

Key Decisions

To consider strategic financial issues arising as part of the budget making process:

- (a) Budget Update - General Fund Revenue Estimates
- (b) Individual Charges Reviews (Community Services, Legal & Democratic Services & Development Services)
- (c) New Revenue Spending Pressures
- (d) New Savings Proposals
- (e) New Capital Spending Proposals and Provisional Capital Programme
- (f) Renewals Reserve
- (g) Repair and Maintenance
- (h) Treasury Management and Prudential Borrowing Implications
- (i) Consideration of Overview and Scrutiny Consultation feedback
- (j) Draft Revenue Support Grant Settlement (if available)
- (k) Summary Overall Revenue and Capital Budget Position
- (l) Draft Treasury Management and Investment Strategy
- (m) Executive Draft Budget Proposals for consultation
- (n) Final Revenue Support Grant and Final General Fund Revenue Budget Summary
- (o) Provisional Capital Programme
- (p) Treasury Management and Investment Strategy
- (q) Consideration of Final Budget Consultation
- (s) Executive's Final Budget Proposals
- (t) Minimum Revenue Provision Update

Decision taken at Executive meeting on:

- (a), (b), (c), (d), (e), (f), (g) and (h) on 28 November 2007
- (i) on 10 December 2007
- (j), (k), (l) and (m) on 17 December 2007. (m) to be tabled at meeting
- (n), (o), (p), (q), (s) on 21 January 2008
- (t) on 21 April 2008 and 30 June 2008

Responsible or Lead Overview and Scrutiny Committee:

Corporate Resources Overview and Scrutiny Committee for all budget issues except the detailed service estimates.
Community and Infrastructure O&S Committees for Budget Bids, Savings and Charges pertaining to their individual areas of responsibility.

Date when the matter will be considered by that Overview and Scrutiny Committee OR reason why the matter does not need to go to Overview and Scrutiny:

- (a), (b), (c), (d), (e), (f), (g) and (h) - Community O&S Committee on 3 December 2007, Infrastructure O&S Committee on 29 November 2007 and Corporate Resources O&S Committee on 6 December 2007
- (j), (k), (l) - Corporate Resources O&S Committee on 10 January 2008
- (t) - Corporate Resources O&S Committee on 12 June 2008

Consultees:

Overview and Scrutiny, Business Community, Trade Unions and Citizens

Date for Consultees' comments:

Consultation period - 17/12/07 to 21/01/08

Relevant reports/background papers which are available:

Reports CORP.68/07, CORP.69/07, CORP.84/07, - at Executive 21 January 2008
Reports CORP.71/07, CORP.68/07, CORP.69/07, CORP.70/07 at Executive 17 December 2007
Reports CORP.59/07, LDS.82/07, LDS.78.07, CS.80/07, DS.100/07, CORP.61/07, CORP.62/07, CORP.60/07, CORP.64/07, CS.84/07, CORP.63/07 at Executive on 28.11.07)
The Director of Corporate Services' reports will be available five working days before the Executive meetings.

Further Information from:

Head of Financial Services, Carlisle City Council, Civic Centre, Carlisle CA3 8Q

Reference: KD.014/08

Subject:

Capital Strategy 2009/10 to 2011/12

Portfolio Area: Finance and Performance Management

Key Decisions

To consider the Capital Strategy for 2009/10, in tandem with the Council's Medium Term Financial Plan and Corporate Charging Policy,

and make recommendations to Council on 15 July 2008.

Decision taken at Executive meeting on:

29 May 2008 and 30 June 2008

Responsible or Lead Overview and Scrutiny Committee:

Corporate Resources Overview and Scrutiny Committee

Date when the matter will be considered by that Overview and Scrutiny Committee OR reason why the matter does not need to go to Overview and Scrutiny:

Policy and Budget Framework matter which will be considered on 12 June 2008 by Corporate Resources Overview and Scrutiny Committee

Consultees:

Overview and Scrutiny

Date for Consultees' comments:

June 2008

Relevant reports/background papers which are available:

The Director of Corporate Services' report will be available five working days before the Executive meeting

Further Information from:

Director of Corporate Services, Carlisle City Council, Civic Centre, Carlisle, CA

Reference: KD.022/08

Subject:

Local Area Agreement 2008

Portfolio Area: Promoting Carlisle

Key Decisions

To support the latest draft of the Cumbria Local Area Agreement

Decision taken at Executive meeting on:

17 March 2008 and 21 April 2008

Responsible or Lead Overview and Scrutiny Committee:

Cross Cutting

Date when the matter will be considered by that Overview and Scrutiny Committee OR reason why the matter does not need to go to Overview and Scrutiny:

Policy and Budget Framework matter which will be considered on :
27 March 2008 by Community Overview & Scrutiny Committee
3 April 2008 by Corporate Resources Overview & Scrutiny Committee
10 April 2008 by Infrastructure Overview & Scrutiny Committee

Consultees:

Carlisle Partnership Executive 20 February 2008

Date for Consultees' comments:

20 February 2008

Relevant reports/background papers which are available:

PPP.02/08 - Introduction to the New Style Local Area Agreement (at Executive 21 January 2008)
The Director of People, Policy & Performance Services' report will be available five working days before the Executive meeting

Further Information from:

Carlisle Local Strategic Partnership Manager, Carlisle City Council, Civic Centre

Reference: KD.023/08

Subject:

Asset Management Plan 2008 - 2013

Portfolio Area: Finance and Performance Management

Key Decisions

To decide on the Plan for the forthcoming period, tandem with the Council's Medium Term Financial Strategy

Decision taken at Executive meeting on:

29 May 2008 and 30 June 2008

Responsible or Lead Overview and Scrutiny Committee:

Corporate Resources Overview & Scrutiny Committee

Date when the matter will be considered by that Overview and Scrutiny Committee OR reason why the matter does not need to go to Overview and Scrutiny:

Policy and Budget Framework matter which will be considered on 12 June 2008 by Corporate Resources Overview and Scrutiny Committee

Consultees:

Business Stakeholders, service users, strategic partners

Date for Consultees' comments:

End May 2008

Relevant reports/background papers which are available:

The Director of Development Services' report will be available five working days before the Executive meeting

Further Information from:

Property Services Manager, Carlisle City Council, Civic Centre, Carlisle, CA3 8

Reference: KD.009/08

Subject:

Electronic Documents and Records Management System Business Case

Portfolio Area: Finance and Performance Management

Key Decisions

1. To consider the recommendations of the Consultant's report and business case.
2. To agree to the releasing of the budget already set aside, if applicable, to complete the work as recommended in the business case and reports.

Decision taken at Executive meeting on:

17 March and 21 April 2008

Responsible or Lead Overview and Scrutiny Committee:

Corporate Resources Overview and Scrutiny

Date when the matter will be considered by that Overview and Scrutiny Committee OR reason why the matter does not need to go to Overview and Scrutiny:

Corporate Resources O&S on 3 April 2008

Consultees:

Service Heads and Senior Management Team

Date for Consultees' comments:

January 2008

Relevant reports/background papers which are available:

Information Management Policy and previous reports from the Information Audit 2005/06

The Head of Policy and Performance Services' report will be available five working days before the Executive meeting.

Further Information from:

Head of Policy and Performance Services, Carlisle City Council, Civic Centre,

Reference: KD.015/08

Subject:

Medium Term Financial Plan and Corporate Charging Policy 2009/10 to 2011/12

Portfolio Area: Finance and Performance Management

Key Decisions

To consider the policy documents to guide the budget process for 2009/10 and to make recommendations to Council on 15 July 2008.

Decision taken at Executive meeting on:

29 May 2008 and 30 June 2008

Responsible or Lead Overview and Scrutiny Committee:

Corporate Resources Overview and Scrutiny Committee

Date when the matter will be considered by that Overview and Scrutiny Committee OR reason why the matter does not need to go to Overview and Scrutiny:

Policy and Budget Framework matter which will be considered on 12 June 2008 by Corporate Resources Overview and Scrutiny Committee

Consultees:

Overview and Scrutiny

Date for Consultees' comments:

June 2008

Relevant reports/background papers which are available:

The Director of Corporate Services' report will be available five working days before the Executive meeting

Further Information from:

Director of Corporate Services, Carlisle City Council, Civic Centre, Carlisle, CA

Reference: KD.028/08

Subject:

Carlisle Renaissance Action Plan

Portfolio Area: Promoting Carlisle

Key Decisions

To receive a draft Carlisle Renaissance Action Plan for consultation and adoption as part of the Council's policy framework.

Decision taken at Executive meeting on:

29 May 2008 and 30 June 2008

Responsible or Lead Overview and Scrutiny Committee:

All three Overview and Scrutiny Committees

Date when the matter will be considered by that Overview and Scrutiny Committee OR reason why the matter does not need to go to Overview and Scrutiny:

Policy and Budget Framework matter which will be considered on:
Community Overview and Scrutiny Committee - 5 June 2008
Corporate Resources Overview and Scrutiny Committee - 12 June 2008
Infrastructure Overview and Scrutiny Committee - 19 June 2008

Consultees:

Carlisle Partnership Executive, Cumbria County Council, Cumbria Vision, Northwest Development agency, Government Office for the Northwest, English Partnerships

Date for Consultees' comments:

19 June 2008

Relevant reports/background papers which are available:

The Director of Carlisle Renaissance report will be available five working days before the Executive meeting

Further Information from:

Director of Carlisle Renaissance, Carlisle City Council, Civic Centre, Carlisle, C

Reference: KD.030/08

Subject:

2007/08 Statement of Accounts

Portfolio Area: Finance and Performance Management

Key Decisions

To consider the 2007/08 Statement of Accounts for recommendation to Council

Decision taken at Executive meeting on:

23 June 2008

Responsible or Lead Overview and Scrutiny Committee:

Corporate Resources Overview and Scrutiny Committee

Date when the matter will be considered by that Overview and Scrutiny Committee OR reason why the matter does not need to go to Overview and Scrutiny:

Not required to be considered by O&S. Full Council has responsibility to approve the Statement of Accounts following scrutiny by the Audit Committee on the 23 June 2008. The Audit Committee will also consider the ISA+260 report and other internal and external audit reports in the year - 29 September 2008

Consultees:

Not applicable

Date for Consultees' comments:

Not applicable

Relevant reports/background papers which are available:

The Director of Corporate Services' report will be available five working days before the Executive meeting

Further Information from:

Director of Corporate Services, Carlisle City Council, Civic Centre, Carlisle, CA

Reference: KD.031/08

Subject:

2007/08 Provisional Outturn Reports

Portfolio Area: Finance and Performance Management

Key Decisions

To consider and approve the 2007/08 Provisional Outturn reports and make recommendations on any carry forward requests to Council on 26 June 2008

Decision taken at Executive meeting on:

29 May 2008

Responsible or Lead Overview and Scrutiny Committee:

Corporate Resources Overview and Scrutiny Committee

Date when the matter will be considered by that Overview and Scrutiny Committee OR reason why the matter does not need to go to Overview and Scrutiny:

Will be available to be considered on 12 June 2008 by Corporate Resources Overview and Scrutiny Committee

Consultees:

Corporate Resources Overview and Scrutiny Committee

Date for Consultees' comments:

June 2008

Relevant reports/background papers which are available:

The Director of Corporate Services' report will be available five working days before the Executive meeting

Further Information from:

Director of Corporate Services, Carlisle City Council, Civic Centre, Carlisle, CA
