

AGENDA

RESOURCES OVERVIEW AND SCRUTINY PANEL

TUESDAY 7 DECEMBER 2010 AT 10.00AM

in the Flensburg Room, Civic Centre, Carlisle

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

In view of the volume of business to be transacted, proceedings will continue into the afternoon. Members may therefore wish to consider making their own arrangements for lunch.

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 note the minutes of the meeting held on 3 November 2010 (Copy Minutes 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 TULLIE HOUSE TRUST GOVERNANCE ARRANGEMENTS

The Strategic Director to submit a report outlining the background to the Council's deliberations regarding the establishment of a Tullie House Museum and Art Gallery Trust. The matter is recorded in the Forward Plan and was considered by the Executive on 8 November 2010.

(Copy Report GD.43/10 and Minute Excerpt herewith)

A.3 BUDGET 2011/12

Members are reminded that the Budget reports were circulated to all Overview and Scrutiny Members on 12 November 2010. Members are asked to bring the relevant budget reports and the Executive Decision Notices from the Executive meeting on 22 November 2010 to the meeting.

(a) Budget Overview

The Assistant Director (Resources) to give a presentation outlining the Budget policy context and key issues to assist Members in their consideration of the Budget 2011/12 to 2015/16.

(b) Minutes of the Community and Environment and Economy Overview and Scrutiny Panels

To receive the views of the Community and Environment and Economy Overview and Scrutiny Panels on the service implications of the Budget reports.

(Copy Minutes 25 November and 2 December 2010 herewith)

(c) Revenue Budget Reports **pages 1-12**

Revised Revenue Base Estimates and Updated Medium Term Financial Plan Projections: 2011/12 to 2015/16

To consider and comment upon the Assistant Director (Resources) report RD.54/10 containing a summary of the Council's revised revenue base estimates for 2010/11, together with base estimates for 2011/12 and updated projections to 2015/16.

(d) Summary of New Revenue Spending Pressures **pages 90-96**

To consider and comment upon the Assistant Director (Resources) report RD.56/10 summarising new Revenue spending pressures and reduced income projections. The following areas are those where the Panel has service responsibility in addition to its overall budget scrutiny responsibility –

- | | |
|-----------------------|---------------|
| • Treasury Management | Pages 92 & 93 |
| • Lanes Head Rent | Page 93 |

(e) Summary of Savings Delivered and New Proposals **pages 97-105**

To consider and comment upon the Assistant Director (Resources) report RD.57/10 summarising proposals for savings and additional income generation, with the detail being considered in the individual charges review reports. The following areas are those where the Panel has service responsibility in addition to its overall budget scrutiny responsibility –

Summary of Savings Proposed:

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|--------------------------|--------------------|
| • Transformation Savings | Pages 99 & 103-105 |
| • Pay Award | Pages 99-100 |
| • Inflation Realignment | Pages 99 - 100 |
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(f) Summary of Charges Review pages 13-89

To consider and comment upon the individual Charges Review reports as follows –

- | | |
|---|-------------|
| • Local Environment (CS.28/10) | Pages 13-44 |
| • Community Engagement (CD.21/10) | Pages 45-52 |
| • Economic Development (ED.37/10) | Pages 53-64 |
| • Governance (GD.62/10) | Pages 65-79 |
| • Licensing (for information only) (GD.51/10) | Pages 80-89 |

Capital Budget Reports –

(g) Revised Capital Programme 2010/11 and Provisional Capital Programme 2011/12 to 2015/16 pages 106-118

To consider and comment upon the Assistant Director (Resources) report RD.53/10 on the revised capital programme for 2011/12, together with the proposed method of financing and the proposed programme for 2011/12 to 2015/16.

(h) Treasury Management July – September 2010 and Forecasts for 2011/12 to 2015/16 pages 119 - 135

To receive the Assistant Director (Resources) report RD.55/10 discussing the City Council's Treasury Management estimates for 2011/12 with projections to 2015/16

(i) Background Financial Reports:

- Revenue Budget Overview and Monitoring Report: April to September 2010 (RD.48/10)
- Capital Budget Overview and Monitoring Report: April to September 2009 (RD49./10)
(Copy Reports herewith)

A.4 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.29/10 herewith)

A.5 POLICY FRAMEWORK

The Assistant Director (Governance) to submit a report outlining the purpose of the Council's Policy Framework as specified in Article 4 of its Constitution and recommending improvements. The matter is recorded in the Forward Plan and was considered by the Executive on 25 October 2010.

(Copy Report GD.61/10 and Minute Excerpt previously circulated)

Members and Officers are reminded that Report GD.61/10 and Minute Excerpt EX.171/10 were circulated under a covering letter dated 15 November 2010. Members and Officers are asked to bring the report and minute excerpt to the meeting.

A.6 CORPORATE PERFORMANCE MONITORING REPORT

The Policy and Performance Manager to submit a report presenting the City Council's performance for indicators relevant to this Panel.

(Copy Report PPP.46/10 and Minute Excerpt herewith)

PART B

To be considered in Private

B.1 DRAFT ASSET BUSINESS PLAN

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)

The Strategic Director and Deputy Chief Executive (Governance & Resources) to report on the draft Business Plan. The matter was considered by the Executive on 22 November 2010.

(Copy Report CE.37/10 and Minute Excerpt herewith)

Members of the Resources Overview and Scrutiny Panel:

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

Labour: Boaden, Bowditch, Hendry, Watson

Liberal Democrat: Allison (Chairman)

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.
