

CARLISLE
CITY COUNCIL



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AGENDA

RESOURCES OVERVIEW AND SCRUTINY PANEL

TUESDAY 6 DECEMBER 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 the minutes of the meeting held on 25 August 2011 [Copy Minutes in Minute Book Volume 38(3)]

To note the minutes of the meeting held on 13 October 2011. (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 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.32/11 herewith)

A.3 PERFORMANCE MONITORING REPORTS

(a) Corporate Plan: Mid Year Performance Report

The Policy and Communications Manager to submit performance monitoring reports relevant to the remit of the Resources Overview and Scrutiny Panel.

(Copy Report PPP.19/11 herewith)

(b) Organisational Development Plan

The Organisational Development Manger to submit a performance monitoring with regard to the Organisational Development Plan.

(Copy Report CE.30/11 herewith)

A.4 BUDGET 2012/13

Members are reminded that the Budget reports were circulated to all Overview and Scrutiny Members on 11 November 2011. Members are asked to bring the relevant budget reports and the Executive Decision Notices from the Executive meeting on 22 November 2011 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 2012/13 to 2016/17.

(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 24 November and 1 December 2011 to follow)

(c) Revenue Budget Reports pages 1-12

Revised Revenue Base Estimates and Updated Medium Term Financial Plan Projections: 2012/13 to 2016/17

To consider and comment upon the Assistant Director (Resources) report RD.6311 containing a summary of the Council's revised revenue base estimates for 2011/12, together with base estimates for 2012/13 and updated projections to 2016/17.

(d) Summary of New Revenue Spending Pressures pages 99-104

To consider and comment upon the Assistant Director (Resources) report RD.64/11 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 –

- Lanes Head Rent pages 101 & 102
- Salary Turnover pages 101 & 102
- Pre Transformation savings not achieved pages 101 & 102
- Re-Profiling of Transformation Savings pages 101 & 102
- Treasury Management Re-Profiling pages 101 & 102

(e) Summary of Savings Delivered and New Proposals pages 105 - 110

To consider and comment upon the Assistant Director (Resources) report RD.65/11 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:

- Additional Transformation Savings page 107
- Recruitment Advertising page 107
- Non-Staffing Reductions page 107

Additional Income Projections:

- Additional External Grant page 108
- Treasury Management – Investment page 108
- Asset review – Additional Income page 108
- Asset Review page 108

(f) Review of Charges pages 13-98

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

- Local Environment (LE.23/11) pages 13-44
- Community Engagement (CD.25/11) pages 45-52
- Economic Development (ED.39/11) pages 53-68
- Governance (GD.62/11) pages 69-84
- Licensing (for information only) (GD.58/11) pages 85-98

Capital Budget Reports –

(g) Revised Capital Programme 2011/12 and Provisional Capital Programme 2012/13 to 2016/17 pages 111-122

To consider and comment upon the Assistant Director (Resources) report RD.66/11 on the revised capital programme for 2011/12, together with the proposed method of financing and the proposed programme for 2012/13 to 2016/17.

(h) Treasury Management July – September 2011 and Forecasts for 2012/13 to 2016/17 pages 123-136

To receive the Assistant Director (Resources) report RD.67/11 which provides the regular quarterly report on the Treasury Transactions and also discuss the City Council's Treasury Management estimated for 2012/13 with projections to 2016/17.

(i) Background Financial Reports:

- Revenue Budget Overview and Monitoring Report: April to September 2011 (RD.62/11)
 - Capital Budget Overview and Monitoring Report: April to September 2011 (RD.61/11)
- (Copy Reports herewith)

PART B

To be considered in Private

Members of the Resources Overview and Scrutiny Panel:

Conservative: Bainbridge, Bowman S, Layden (Chairman)

Labour: Bowditch, Hendry, Watson, Whalen

Liberal Democrat: Allison (Vice -Chairman)

Substitutes: Clarke N , Craig, Prest (Conservative), Boaden, Bradley, Franklin(Labour), Farmer (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.

A private briefing for Members will take place at the close of the Meeting
