



CORPORATE RESOURCES OVERVIEW AND SCRUTINY COMMITTEE

Committee Report

Public

Date of Meeting: 19 January 2006

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

Report of: Director of Legal and Democratic Services

Report reference: LDS.1/06

Summary:

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

Recommendations:

To review issues within the ambit of the Corporate Resources Overview and Scrutiny Committee contained within the Forward Plan for 1 January 2006 to 30 April 2006.

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 January 2006 to 30 April 2006

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 January 2006 to 30 April 2006 was published on 16 December 2005.
- 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 January 2006 to 30 April 2006.

Contact Officer: Morag Durham

Ext: 7036

Carlisle City Council Forward Plan of Executive Decisions

Reference:

KD.036/05

Active:

Yes

Subject:

Budget Strategy 2006/07 [EX.148/05 on 1 August 2005, EX.219/05, EX.220/05, EX.221/05, EX.222/05, EX.223/05, EX.224/05, EX.225/05, EX.226/05, EX.227/05, EX.228/05, EX.230/05, EX.231/05, EX.232/05 on 14 November 2005, EX.235/05, EX.236/05, EX.237/05 on 21 November 2005

Portfolio Area:

Finance and Resources

Key Decisions

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

- (a) First Budget Forecast and Budget Timetable
- (b) New Budget Bids, Savings and Charges
- (c) General Fund Revenue Estimates
- (d) Provisional Capital Programme
- (e) Treasury Management and prudential borrowing implications
- (f) Provisional Revenue Support Grant Settlement
- (g) Summary overall Budgetary position (Revenue and Capital)
- (h) Executive Draft Budget Proposals for consultation
- (i) Consideration of consultation feedback
- (j) Final revenue Support Grant and Final Budget Summary
- (k) Treasury Management and Investment Strategy
- (l) Executive Final Budget Proposals

Decision to be taken at Executive meeting on

Some dates are still provisional:

- (a) 1 August 2005
- (b), (c), (d) & (e) on 14 November 2005 (& 21/11/05 if required)
- (f) & (g) on 12 December 2005 (or 19/12/05)
- (h) 19 December 2005
- (i), (j), (k) & (l) on 23 January 2006

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 Overview and Scrutiny Committees for Budget Bids, Savings and Charges pertaining to their individual areas of responsibility

Carlisle City Council

Forward Plan of Executive Decisions

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) Corporate Resources O&S Committee on 6 December 2005
- (b) Infrastructure O&S Committee on 22 November 2005
Community O&S Committee on 29 November 2005
Corporate Resources O&S Committee on 6 December 2005
- (f) to (h) Corporate Resources O&S Committee on 19 January 2006

Consultees:

Overview and Scrutiny, Business Community, Trade Unions and Citizens

Date for Consultees' comments:

Consultation period - 21/12/05 to 19/01/06

Relevant reports/background papers which are available:

CTS.41/05 - PS.17/05 - Repair and Maintenance of Corporate Property (at Executive on 21.11.05)
FS.32/05 - Renewals Reserve (at Executive on 21.11.05)
FS.25/05 - General Fund Revenue Budget 2006/07 to 2008/09 - Revenue Base Budget Update (at Executive on 21.11.05 and Corporate Resources O&S on 6.12.05)
FS.24/05 - Budget 06/07 to 08/09 - New Priorities for revenue Spending, FS.26/05 amended - Budget 06/07 to 08/09 - Summary of Savings Proposals and Income Projections, ECD.20/05 - Charges Review - Economic and Community Development Services, EPS.55/05 - Charges Review - Environmental Protection Services,
(all at Executive on 14.11.05, Community O&S Committee on 29.11.05, Infrastructure on 25.11.05 and Corporate Resources on 6.12.05)
EP.53/05 - Charges Review - Licensing, CLS.16/05 - Charges Review - Culture, Leisure and Sport Services (at Executive on 14.11.05, Community O&S Committee on 29.11.05 and Corporate Resources on 6.12.05)
LDS.37/05 - Charges Review - Legal and Democratic Services, FS.27/05 - Provisional Capital Programme 2005/06 to 2008/09, FS.23/05 - Budget Overview and Monitoring Report, FS.28/05 - Treasury Management 2005/06 and 2006/07 (at Executive on 14 November and Corporate Resources O&S Committee on 6.12.05)
RB.08/05 - Introduction of Free Off Peak Concessionary Fares Scheme April 2006, CTS.31/05 - Car Park Charges Review 2006/07, P.36/05 - Charges Review - Planning Services (at Executive on 14.11.05, Infrastructure on 25.11.05 and Corporate Resources on 6.12.05)
Report on First Budget Forecast and timetable (at Executive on 1 August 2005)
The Head of Finance's reports will be available five working days before

**Carlisle City Council
Forward Plan of Executive Decisions**

the Executive meetings

Further Information from:

Head of Finance, Carlisle City Council, Civic Centre, Carlisle CA3 8QG