

**CARLISLE
CITY COUNCIL**



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AGENDA

RESOURCES OVERVIEW AND SCRUTINY PANEL

THURSDAY 30 AUGUST 2012 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 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 .

Minutes of previous meetings

To note the minutes of the meeting held on 26 July 2012.

[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.22/12 herewith)

The Chairmen and Vice Chairmen of the Community and Environment and Economy Overview and Scrutiny Panels have been invited to attend the meeting for consideration of agenda items A3 to A.7.

A.3 DRAFT MEDIUM TERM FINANCIAL PLAN (INCORPORATING THE CORPORATE CHARGING POLICY) 2013/14 TO 2017/18

(Finance, Governance and Resources Portfolio Area)

The Director of Resources to submit a report seeking consideration of the draft Medium Term Financial Plan to guide the Council's forward financial planning process. The matter is recorded in the Forward Plan and will be considered by the Executive on 3 September 2012.

(Copy Report RD.29/12 and Minute Excerpt herewith)

A.4 DRAFT CAPITAL STRATEGY 2013/14 TO 2017/18

(Finance, Governance and Resources Portfolio Area)

The Director of Resources to submit a report seeking consideration of the draft Capital Strategy 2013/14 to 2017/18. The matter is recorded in the Forward Plan and will be considered by the Executive on 3 September 2012.

(Copy Report RD.30/12 and Minute Excerpt herewith)

A.5 DRAFT ASSET MANAGEMENT PLAN 2012 - 2017

(Finance, Governance and Resources Portfolio Area)

The Director of Resources to submit a report on the Draft Asset Management Plan for the forthcoming period, in tandem with the Council's Medium Term Financial Strategy. The matter is recorded in the Forward Plan and will be considered by the Executive on 3 September 2012.

(Copy Report RD.32/12 and Minute Excerpt herewith)

A.6 CAPITAL BUDGET OVERVIEW AND MONITORING REPORT – APRIL TO JUNE 2012

(Finance, Governance and Resources Portfolio Area)

The Director of Resources to submit the first quarter Capital Monitoring Report covering the period April to June 2012.

(Copy Report RD.22/12 herewith)

A.7 REVENUE BUDGET OVERVIEW AND MONITORING REPORT – APRIL TO JUNE 2012

(Finance, Governance and Resources Portfolio Area)

The Director of Resources to submit the first quarter Revenue Monitoring Report covering the period April to June 2012.

(Copy Report RD.23/12 herewith)

A.8 PERFORMANCE MONITORING REPORTS

(Finance, Governance and Resources Portfolio Area)

(a) Corporate Plan

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

(Copy Report PPP.10/12 herewith)

(b) Organisational Development Plan

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

(Copy Report CE.14/12 herewith)

PART B
To be considered in Private

-NIL-

Members of the Resources Overview and Scrutiny Panel:

Conservative: Bowman S, Craig, Mrs Parsons

Labour: Bowditch, Forrester, Watson (Chairman), Whalen

Independent: Betton (Vice Chairman)

Substitutes: Mrs Clarke, Layden, Mrs Prest (Conservative), Mrs Bradley, Ms Franklin, Ms Patrick(Labour), (Independent) Graham.

**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.
