

# AGENDA

## RESOURCES OVERVIEW AND SCRUTINY PANEL

**THURSDAY 16 JUNE 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.

### **Minutes of previous meetings**

To note the minutes of the meeting held on 31 March 2011 (Copy minutes herewith)

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## **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.15/11 herewith)

#### **A.3 CAPITAL PROGRAMME REVIEW**

The Overview and Scrutiny Officer to submit the draft report of the Capital Programme Review Task and Finish Group.

(Copy Report herewith)

#### **A.4 PERFORMANCE MONITORING REPORTS**

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

(Copy Report PPP.08/11 herewith)

#### **A.5 2010/11 PROVISIONAL OUTTURN REPORTS**

(a) Provisional General Fund Revenue Outturn 2010/11

The Assistant Director (Resources) to submit a report on the Provisional General Fund Revenue Outturn for 2010/11.

(Copy Report RD.12/11 herewith)

(b) Provisional Capital Outturn 2010/11 and Revised Capital Programme 2011/12

The Assistant Director (Resources) to submit a report on the Provisional Capital Outturn for 2010/11.

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(Copy Report RD.11/11 herewith)

(c) Treasury Management Provisional Outturn 2010/11

The Assistant Director (Resources) to submit a report on the Treasury Management Outturn 2010/11.

(Copy Report RD.13/11 herewith)

(d) Provisional Outturn Position 2010/11 for Council Tax and National Non Domestic Rates

The Assistant Director (Resources) to submit a report on the provisional outturn and performance position for Council Tax, NNDR and cumulative Bad Debt Write Off trends.

(Copy Report RD.16/11 herewith)

(e) Elected Members' Allowances – Provisional Outturn for 2010/11

The Assistant Director (Resources) to submit a report on the amount of allowances paid to Members as part of the Elected Members' Allowances Scheme for 2010/11.

(Copy Report RD.15/11 herewith)

## **PART B**

### **To be considered in Private**

- Nil -

**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*

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*(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.**