

CARLISLE
CITY COUNCIL



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AGENDA

RESOURCES OVERVIEW AND SCRUTINY PANEL

THURSDAY 5 JANUARY 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 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 13 October 2011 [Copy Minutes in Minute Book Volume 38(4)]

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.01/12 herewith)

A.3 BUDGET 2011/12

(1) Executive's response to the first round of Budget Scrutiny

(Copy Minute Excerpt to follow)

(2) To consider and comment upon the Executive's draft Budget proposals

(Copy herewith)

(3) Background information reports

(a) Revenue Estimates: Summary of Overall Budgetary Position 2012/13 to 2016/17 plus addendum (RD.70/11)

(b) Provisional Capital Programme 2012/13 to 2016/17 (RD.71/11 herewith)

(c) Draft Treasury Management Strategy Statement, Investment Strategy and Minimum Revenue Provision Strategy 2012/13 (RD.72/11)

(Copy Reports herewith)

The Executive Decisions from 12 December 2011 were issued under a separate letter dated 14 December 2011. Members and Officers are asked to bring their copy of the decisions to this meeting.

A.4 PROJECTS ASSURANCE GROUP

The Town Clerk and Chief Executive to provide a quarterly monitoring report of significant projects.

(Copy Report CE.01/12 herewith)

A.5 CORPORATE RISK MANAGEMENT

The Strategic Director to submit to provide a quarterly monitoring report on the risk management arrangements.

(Copy Report SD.01/12 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 (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.
