

AGENDA

RESOURCES OVERVIEW AND SCRUTINY PANEL

TUESDAY 4 DECEMBER 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****

In view of the volume of business to be transacted, proceedings may continue into the afternoon. Members may therefore wish to consider making their own arrangements for lunch.

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 approve the minute of the meeting held on 30 August 2012

[Copy Minute in Minute Book Volume 39(3)]

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(a) OVERVIEW REPORT INCORPORATING THE WORK PROGRAMME AND KEY DECISIONS RELEVANT TO THE PANEL

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 the Key Decisions items relevant to this Panel as set out in the Notice of Executive Key Decisions.

(Copy Report OS.34/12 herewith)

A.2(b) SAVING PAPER TASK AND FINISH GROUP

To consider the recommendations of the Saving Paper Task and Finish Group.
(Copy Report to follow)

A.3 BUDGET 2012/13 – 2016/17

Members are reminded that the Budget reports were circulated to all Overview and Scrutiny Members on 9 November 2012, Members are asked to bring the relevant budget reports and the Executive Decisions from the 19 November to the meeting.

(a) Budget Overview

The Director of Resources to give a presentation outlining the Budget policy context and key issues to assist Members in their consideration of the Budget 2013/14 – 2017/18.

(b) Minutes of the Community and Environment & Economy Overview and Scrutiny Panels

To receive the views of the Community and Environment & Economy Overview and Scrutiny Panels on the service implications of the Budget reports.

(Copy Minutes of 22nd November and 29th November 2012 to follow)

(c) Revenue Budget Reports Page 1-12

2012/13 Revised Base Revenue Estimates and Updated Medium Term Financial Plan Projections: 2013/14 – 2017/18

To consider and comment upon the Director of Resources report RD.43/12 containing a summary of the Council's revised revenue base estimates for 2012/13, together with base estimates for 2013/14 and updated projections to 2017/18.

(d) Summary of New Revenue Spending Pressures p. 97 -104

To consider and comment upon the Director of Resources report RD44/12 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 –

- | | |
|--|------------|
| • Localisation of Council Tax | p.99 |
| • Treasury Management | p.99 & 100 |
| • Asset Business Plan Re-profiling | p.99 & 100 |
| • Elections Individual Registration Costs | p.99 & 100 |
| • Borrowing Cost – Proposed Capital Scheme | p.99 & 101 |
| • Revenue Support Grant | p.99 & 101 |
| • Living Wage | p.99 & 101 |
| • MMI Insurance Provision | p.99 & 101 |

(e) Summary of New Saving Proposals and Additional Income

Pages 105-122

To consider and comment upon the Director of Resources report RD.45/12 summarising proposals for savings and additional income generation. The following areas are those where the Panel has service responsibility in addition to its overall budget scrutiny responsibility –

Summary of Savings Proposed:

- | | |
|--------------------------------------|-------------|
| • 2012/13 Pay Awards Savings | p.107 |
| • Council Tax Discounts Review | p.107 |
| • Asset Review | p.107 & 108 |
| • Transformation Savings Reprofiting | p.107 & 108 |
| • Transformation Savings | p.107 & 108 |
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Additional Income Projections:

- Council Tax Freeze Grant p. 109
- LSCT Relief Grant p. 109 & 110

(f) Review of Charges Pages 13-68

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

- Local Environment (LE 34/12) p.13 - 44
- Community Engagement (CD 53/12) p.43 - 52
- Economic Development (ED 35/12) p.53 - 66
- Governance (GD 64/12) p.67 - 82
- Licensing (GD61/12) p.83 - 96 (for information only)

Capital Budget Reports –

(g) Revised Capital Programme 2012/13 and Provisional Capital Programme 2013/14 to 2017/18 Pages 113 - 124

To consider and comment upon the Director of Resources report RD.46/12 on the revised capital programme for 2012/13, together with the proposed method of financing and the proposed programme for 2013/14 to 2017/18.

(h) Corporate Assets – 3 Year Repair and Maintenance Programme Pages 125 - 132

To consider and comment upon the Director of Resources report RD.53/12 which sets out the maintenance programme and budget proposals for the Council's Corporate Property assets for the 3 year period 2012/14 to 2016/17.

(h) Treasury Management July – September 2012 and Forecasts for 2013/14 to 2017/18 Pages 133 - 146

To receive the Director of Resources report RD 47/12 which provides the regular quarterly report on Treasury Transactions and also discusses the City Council's Treasury Management estimates for 2013/14 with projections to 2017/18.

(i) Budget Monitoring Reports:

- Revenue Budget Overview and Monitoring Report: April to September 2012 (RD.51/12)
- Capital Budget Overview and Monitoring Report: April to September 2012 (RD.50/12)
(Copy Reports herewith)

A.4 PROPOSALS FOR IMPLEMENTATION OF COUNCIL TECHNICAL REFORMS TO DISCOUNTS AND EXEMPTION

(Finance, Governance and Resources Portfolio)

The Director of Resources to submit a report on the proposals for the implementation of Council Tax Technical Reforms to discounts and exemption. The matter was considered by the Executive on 19 November 2012.
(Copy Report RD.57/12 herewith)

A.5 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.15/12 herewith)

(b) Organisational Development Plan

The Organisational Development Manager to submit a performance monitoring with regard to the Organisational Development Plan.
(Copy Report CE.18/12 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.
