

AGENDA

Resources Overview and Scrutiny Panel

Thursday, 06 June 2013 AT 10:00
In the Flensburg Room, Civic Centre, Carlisle, CA3 8QG

Apologies for Absence

To receive apologies for absence and notification of substitutions.

Declarations of Interest

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 and that the items of business within Part B of the agenda should be dealt with in private.

Minutes of Previous Meeting

To approve the minutes of the meetings held on 21 February 2013 and 5 March 2013. [Copy Minutes in Minute Book 39(6)]

PART A

To be considered when the Public and Press are present

A.2 OVERVIEW REPORT AND WORK PROGRAMME 5 - 16

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.14/13 herewith)

A.3 AUDIT REPORT ON CARLISLE LEISURE LIMITED (CLL) 17 - 32
CONTRACT MONITORING

(Finance, Governance and Resources)
(Culture, Health, Leisure and Young People)
The Director of Resources to submit a report on the Carlisle Leisure Limited contract including the Audit Report.
(Copy Report RD.17/13 herewith)

A.4 TREASURY MANAGEMENT COUNTERPARTIES 33 - 42

(Finance, Governance and Resources)
The Director of Resources to submit a report seeking approval to amend the limits which can be invested with different counterparties. The matter was included in the Notice of Executive Key decisions and was considered by the Executive on 7 May 2013.
(Copy Report RD.08/13 and Minute Excerpt herewith)

A.5 2012/13 PROVISIONAL OUTTURN REPORTS

(Finance, Governance and Resources)

(d) Provisional Outturn for Council Tax and National Non Domestic Rates 2012/13 43 - 54

The Director of Resources to submit a report on the provisional outturn and performance position for Council Tax and NNDR.
(Copy Report RD.14/13 herewith)

(b)	<u>Provisional Capital Outturn 2012/13 and Revised Capital Programme 2013/14</u>	55 - 72
	<p>The Director of Resources to submit a report on the Provisional Capital Outturn for 2012/13. (Copy Report RD.11/13 herewith)</p>	
(a)	<u>Provisional General Fund Revenue Outturn 2012/13</u>	73 - 96
	<p>The Director of Resources to submit a report on the Provisional General Fund Revenue Outturn for 2012/13. (Copy Report RD.12/13 herewith)</p>	
(e)	<u>Elected Members Allowances - Provisional Outturn Report for 2012/13</u>	97 - 104
	<p>The Director of Resources to submit a report on the amount of allowances paid to Members as part of the Elected Members' Allowances Scheme for 2012/13. (Copy Report RD.15/13 herewith)</p>	
(c)	<u>Treasury Management Outturn 2012/13</u>	105 - 124
	<p>The Director of Resources to submit a report on the Treasury Management Outturn 2012/13. (Copy Report RD.13/13 herewith)</p>	
A.6	<u>2012/13 END OF YEAR PERFORMANCE REPORT</u>	125 - 134
	<p>(Finance, Governance and Resources Portfolio Area) The Policy and Communications Manager to submit performance monitoring reports relevant to the remit of the Resources Overview and Scrutiny Panel. (Copy Report PC.12/13 herewith)</p>	

A.7 CORPORATE PROGRAMME BOARD

**135 -
144**

The Town Clerk and Chief Executive to submit an update on the Corporate Programme Board.
(Copy Report CE.05/13)

PART B

To be considered when the Public and Press are excluded from the meeting

- NIL -

**Enquiries, requests for reports, background papers, etc to Committee
Clerk: Rachel Rooney – 817039**