

AGENDA

Resources Overview and Scrutiny Panel

Thursday, 29 August 2013 AT 10:00
In the Flensburg Room, Civic Centre, Carlisle, CA3 8QG

****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

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

7 - 12

To note the minutes of the meeting held on 18 July 2013.(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

13 - 22

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.20/13 herewith)

A.3 ANNUAL PARTNERSHIPS REVIEW 2012.13

23 - 34

(Cross Cutting Portfolio)

The Director of Resources to submit the annual report on significant partnerships.

(Copy Report RD.24/13 herewith)

A.4 DRAFT MEDIUM TERM FINANCIAL PLAN 2014.15 TO 2018.19

35 - 80

(Finance, Governance and Resources Portfolio)

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 was included in the Notice of Executive Key Decisions and was considered by the Executive on 5 August 2013.

(Copy Report RD.32/13 and Minute Excerpt herewith)

A.5 DRAFT CAPITAL STRATEGY 2014.15 TO 2018.19 81 - 100

(Finance, Governance and Resources Portfolio)

The Director of Resources to submit a report seeking consideration of the draft Capital Strategy 2014/15 to 2018/19. The matter was included in the Notice of Executive Key Decisions and was considered by the Executive on 5 August 2013.

(Copy Report RD.33/13 and Minute Excerpt herewith)

A.6 DRAFT ASSET MANAGEMENT PLAN 2013 TO 2018 101 - 150

(Finance, Governance and Resources Portfolio)

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 was included in the Notice of Executive Key Decisions and was considered by the Executive on 5 August 2013.

(Copy Report RD.39/13 and Minute Excerpt herewith)

**A.7 CAPITAL BUDGET OVERVIEW AND MONITORING REPORT 151 -
APRIL TO JUNE 2013 166**

(Finance, Governance and Resources Portfolio)

The Director of Resources to submit the first quarter Capital Monitoring Report covering the period April to June 2013. The matter was considered by the Executive on 5 August 2013.

(Copy Report RD.28/13 and Minute Excerpt herewith)

**A.8 REVENUE BUDGET OVERVIEW AND MONITORING REPORT 167 -
APRIL TO JUNE 2013 188**

(Finance, Governance and Resources Portfolio)

The Director of Resources to submit the first quarter Revenue Monitoring Report covering the period April to June 2013. The matter was considered by the Executive on 5 August 2013.
(Copy Report RD.29/13 and Minute Excerpt herewith)

**A.9 QUARTER ONE PERFORMANCE REPORT 2013.14 189 -
202**

(Finance, Governance and Resources Portfolio)

The Policy and Communications Manager to submit performance monitoring reports relevant to the remit of the Resources Overview and Scrutiny Panel.
(Copy Report PC.15/13 herewith)

**A.10 CORPORATE PROGRAMME BOARD 203 -
210**

(Cross Cutting Portfolio)

The Town Clerk and Chief Executive to submit an update on the Corporate Programme Board.
(Copy Report CE.09/13 herewith)

PART B

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

Members of the Resources Overview and Scrutiny Panel:

Conservative: Bowman S, Craig, Layden, Mrs Clarke (sub),
Mallinson J (sub), Mrs Prest (sub)

Labour: Atkinson K, McDevitt, Watson (Chairman), Forrester (sub),
Ms Patrick (sub), Miss Sherriff(sub)

Independent: Betton (Vice Chairman), Graham (sub)

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