

AGENDA

RESOURCES OVERVIEW AND SCRUTINY PANEL

THURSDAY 3 JANUARY 2013 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 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 meetings

To approve the minute of the meeting held on 18 October 2012 [Copy Minute in Minute Book Volume 39(4)] and note the minutes of the meeting held on 4 December 2012.
(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 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.01/13 herewith)

A.3 BUDGET 2012/13

(Finance, Governance and Resources Portfolio)

(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 2013/14 to 2017/18 (RD.58/12 herewith)

(b) Provisional Capital Programme 2013/14 to 2017/18 (RD.59/12 herewith)

(c) Draft Treasury Management Strategy Statement, Investment Strategy and Minimum Revenue Provision Strategy 2013/14 (RD.60/12)

(Copy Reports herewith)

The Executive Decisions from 13 December 2012 were issued under a separate letter dated 15 December 2012. Members and Officers are asked to bring their copy of the decisions to this meeting.

A.4 PROJECT ASSURANCE GROUP

(Cross Cutting Portfolio)

The Town Clerk and Chief Executive to submit an update on the Projects Assurance Group and provide details of a new group.

(Copy Report CE.01/13 herewith)

PART B

To be considered in Private

B.1 REVIEW OF PARTNERSHIPS 2011/12

(Finance, Governance and Resources Portfolio)

(Culture, Health, Leisure and Young People Portfolio)

This report is not for publication by virtue of paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972, as the report contains exempt information relating to the financial or business affairs of any particular person (including the authority holding the information)

The Director of Resources to submit follow up information report on Significant Partnerships as requested by the Resources Overview and Scrutiny Panel.
(Copy Report RD.62/12 herewith)

The Chairman of the Community Overview and Scrutiny Panel has been invited to attend for the consideration of this item.

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.
