

# AGENDA

## Resources Overview and Scrutiny Panel

Monday, 06 January 2014 AT 10:00  
In the Flensburg Room, Civic Centre, Carlisle, CA3 8QG

**\*\*Briefing meeting for Members will be at 9.30 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 Meeting**

To approve the minute of the meeting held on 10 October and 28 November 2013.  
[Copy Minute in Minute Book Volume 40(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**

**5 - 20**

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.01/14 herewith)

#### **A.3 BUDGET 2014/15**

**21 -  
44**

(Finance, Governance and Resources Portfolio)

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

(Copy herewith)

#### **A.3 REVENUE ESTIMATES SUMMARY OF OVERALL BUDGETARY POSITION**

**45 -**

##### **(b) 2014/15 TO 2018/19**

**64**

##### **(i)**

(Copy Report RD.62/13 herewith)

#### **A.3 PROVISIONAL CAPITAL PROGRAMME 2014/15 TO 2018/19**

**65 -**

##### **(b)**

**76**

**(ii)** (Copy Report RD.65/13 herewith)

**A.3 TREASURY MANAGEMENT STRATEGY STATEMENT INVESTMENT**  
**(b) STRATEGY AND MINIMUM REVENUE PROVISION STRATEGY**  
**(iii)**

77 -  
102

(Copy Report RD.63/13 herewith)

**PART B**

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

- NIL -

**Members of the Resources Overview and Scrutiny Panel**

**Conservative** – Bowman S, Craig, Layden, Bainbridge(sub), Mallinson J (sub),  
Mrs Prest (sub)

**Labour** – Mrs Atkinson, Dodd, McDevitt, Watson (Chairman), Forrester  
(sub), Ms Patrick (sub), Miss Sherriff (sub)

**Liberal Democrat** - Allison, Mrs Luckley(sub)

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