



CORPORATE RESOURCES OVERVIEW AND SCRUTINY COMMITTEE

Committee Report

Public

Date of Meeting: 8 January 2009

Title: THE FORWARD PLAN - ITEMS RELEVANT TO CORPORATE
RESOURCES OVERVIEW AND SCRUTINY COMMITTEE

Report of: Director of Legal and Democratic Services

Report reference: LDS.02/09

Summary: To inform Members of issues within the ambit of the Corporate Resources Overview and Scrutiny Committee.

Questions for / input required from Scrutiny:

To consider if any variations have impacted on effective scrutiny.

For each item in Appendix (ii), the Committee is asked to decide whether to:

- Place the item on the Agenda of a future Committee meeting
- Circulate the report or papers to the Committee 'for information only'
- No further action

Recommendation:

To review issues within the ambit of the Corporate Resources Overview and Scrutiny Committee contained within the Forward Plan for 1 January 2009 to 30 April 2009.

Contact Officer: Morag Durham

Ext: 7036

Note: in compliance with section 100d of the Local Government (Access to Information) Act 1985 the report has been prepared in part from the following papers: Forward Plan of Executive Decisions – 1 January 2009 to 30 April 2009

1. BACKGROUND

- 1.1 An item highlighting Forward Plan issues relevant to each Overview and Scrutiny Committee is included on each agenda.

2. FORWARD PLAN ISSUES

- 2.1 The Forward Plan of the Executive, covering the period 1 January 2009 to 30 April 2009 was published on 18 December 2008.

- 2.2 The issues which fall within the ambit of this Committee are set out in the Appendices to this report as follows:

- Appendix (i) - Budget and Policy Framework Matters
- Appendix (ii) - Non-Budget and Policy Framework Matters

For each item in Appendix (ii), the Committee is asked to decide whether to:

- Place the item on the Agenda of a future Committee meeting
- Circulate the report or papers to the Committee 'for information only'
- No further action

3. RECOMMENDATION

- 3.1 To review issues within the ambit of the Corporate Resources Overview and Scrutiny Committee contained within the Forward Plan for 1 January 2009 to 30 April 2009.

Contact Officer: Morag Durham

Ext: 7036

FORWARD PLAN - Policy and Budget Framework Matters (Appendix i)

Index of Active Executive Key Decisions relevant to:

Corporate Resources Overview and Scrutiny Committee

Key Decision Ref Nos:	Subject:	Date of Executive Meeting
KD.032/08	Property Portfolio Options (EX.236/08 on 22 September 2008)	22 September 2008 and 16 March 2009
KD.063/08	Budget Strategy (EX.297/08, EX.298/08, EX.299/08, EX.300/08, EX.301/08, EX.302/08, EX.303/08, EX.304/08, EX.305/08 on 24 November 2008, EX.307/08 on 15 December 2008)	(a), (b), (c), (d), (e), (f) and (g) on 24 November 2008 (h) on 15 December 2008 (i), (j), (k) and (l) on 18 December 2008 (m), (n), (o), (p) and (q) on 19 January 2009
KD.072/08	ICT Shared Service	19 January 2009 and 16 February 2009

Forward Plan of Executive Decisions
Policy and Budget Framework Matters relevant to
Corporate Resources Overview and Scrutiny Committee

Reference: KD.032/08 **Portfolio Area:** Economic Development &
Enterprise and Finance and
Resources

Subject: Property Portfolio Options (EX.236/08 on 22 September 2008)

Key Decisions:

To consider a Development and Investment Plan for the City Council's property portfolio, including two options of:

- The City Council retaining and managing its assets and undertaking site specific joint ventures
- Establishing a Local Asset Vehicle to deliver the programme of development

To refer the report to Corporate Resources Overview and Scrutiny Committee.

Subject to the findings of the report and the views of the Executive and Overview and Scrutiny Committee, to refer any decision to proceed to full Council.

Decision to be taken at Executive on: 22 September 2008 and 16 March 2009

Responsible or Lead Overview and Scrutiny Committee:

Corporate Resources Overview and Scrutiny Committee

Date when the matter will be considered by Overview and Scrutiny Committee:

Policy and Budget Framework Matter which will be considered on 16 October 2008 by Corporate Resources Overview and Scrutiny Committee.

Consultees: Local Economic Development Partners, Business Development Agencies, Occupiers and leaseholders of property, staff and trade unions

Date for Consultees' comments:

Relevant reports/background papers which are available:

Report DS.115/08 - Property Portfolio Options (at Executive on 22 September 2008)
Report DS.129/07 - Carlisle Local Asset Vehicle Feasibility Study (at Executive 17 December 2007)
Corporate Resources Overview & Scrutiny Minutes on 12 April 2007
Report DS.37/07 - Asset Review (Corporate Resources O&S on 12 April 2007)

Report CE.11/07 - Asset Review (Executive on 19 February 2007)
The Director of Development Services' report will be available five working days before the Executive meeting

Further Information from:

Director of Development Services, Carlisle City Council, Civic Centre, Carlisle

Reference: KD.063/08

Portfolio Area: Finance and Performance
Management

Subject: Budget Strategy (EX.297/08, EX.298/08, EX.299/08, EX.300/08, EX.301/08, EX.302/08, EX.303/08, EX.304/08, EX.305/08 on 24 November 2008, EX.307/08 on 15 December 2008)

Key Decisions:

To consider strategic financial issues arising as part of the budget making process:

- (a) Budget Update - General Fund Revenue Estimates
- (b) Individual Charges Reviews (Community Services, Legal & Democratic Services & Development Services)
- (c) New Revenue Spending Pressures
- (d) New Savings Proposals
- (e) New Capital Spending Proposals and Provisional Capital Programme
- (f) Repair and Maintenance
- (g) Treasury Management and Prudential Borrowing Implications
- (h) Consideration of Overview and Scrutiny Consultation feedback
- (i) Draft Revenue Support Grant Settlement (if available)
- (j) Summary Overall Revenue and Capital Budget Position
- (k) Draft Treasury Management and Investment Strategy
- (l) Executive Draft Budget Proposals for consultation
- (m) Final Revenue Support grant and Final General Fund Revenue Budget Summary
- (n) Provisional Capital Programme
- (o) Treasury Management and Investment Strategy
- (p) Consideration of Final Budget Consultation
- (q) Executive's Final Budget Proposals

Decision to be taken at Executive on: (a), (b), (c), (d), (e), (f) and (g) on 24 November 2008
(h) on 15 December 2008
(i), (j), (k) and (l) on 18 December 2008
(m), (n), (o), (p) and (q) on 19 January 2009

Responsible or Lead Overview and Scrutiny Committee:

Corporate Resources Overview and Scrutiny Committee for all budget issues except the detailed service estimates.

Community and Infrastructure O&S Committees for Budget Bids, Savings and Charges pertaining to their individual areas of responsibility.

Date when the matter will be considered by Overview and Scrutiny Committee:

Policy and Budget framework matter which will be considered on:
(a), (b), (c), (d), (e), (f) and (g) - Community O&S Committee on 27 November 2008, Infrastructure O&S Committee on 4 December 2008 and Corporate Resources O&S Committee on 11 December 2008.

(i), (j) and (k) - Corporate Resources O&S Committee on 8 January 2009.

Consultees: Overview and Scrutiny, Business Community, Trade Unions and Citizens

Date for Consultees' comments: Consultation Period - 18 December 2008

Relevant reports/background papers which are available:

Report CORP.62/08 - Revenue Base Estimates and Updated Medium Term Financial Plan Projections 2009/10 to 2013/14 (at Executive 24 November 2008)

Report CS.94/08 - Charges Review - Community Services (at Executive 24 November 2008)

Report LDS.66/08 - Review of Charges 2009/10 - Licensing, Legal & Democratic Services (at Executive 24 November 2008)

Report DS.140/08 - Charges Review Report 2009/10 - Development Services (at Executive 24 November 2008)

Report LDS.70/08 - Charges Review Report 2009/10 - Legal and Democratic Services (at Executive 24 November 2008)

Report CORP.60/08 - Summary of New Revenue Spending Pressures (at Executive 24 November 2008)

Report CORP.65/08 - Budget 2009/10 to 2013/14 - Summary of Savings Proposals (at Executive 24 November 2008)

Report CORP.63/08 - Provisional Capital Programme 2009/10 to 2013/14 (at Executive 24 November 2008)

Report CORP.61/08 - Treasury Management 2008/09 and 2009/10 (at Executive 24 November 2008)

The Director of Corporate Services report will be available five working days before the meeting.

Further Information from:

Head of Financial Services, Carlisle City Council, Civic Centre, Carlisle CA

Reference: KD.072/08 **Portfolio Area:** Learning and Development

Subject: ICT Shared Service

Key Decisions:

To consider final arrangement for progressing the ICT Shared Service

Decision to be taken at Executive on: 19 January 2009 and 16 February 2009

Responsible or Lead Overview and Scrutiny Committee:

Corporate Resources Overview and Scrutiny Committee

Date when the matter will be considered by Overview and Scrutiny Committee:

Policy and Budget Framework matter which will be considered on 11 February 2009 by Corporate Resources Overview and Scrutiny Committee

Consultees: Senior Management Team, Information Systems Group, Corporate Joint Consultative Committee

Date for Consultees' comments:

Relevant reports/background papers which are available:

The Director of Corporate Services report will be available five working days before the meeting.

Further Information from:

Director of Corporate Services, Carlisle City Council, Civic Centre, Carlisle
