



# CORPORATE RESOURCES OVERVIEW AND SCRUTINY COMMITTEE

## *Committee Report*

**Public**

**Date of Meeting:** 11 December 2008

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

**Report of:** Director of Legal and Democratic Services

**Report reference:** LDS.76/08

**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 December 2008 to 31 March 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 December 2008 to 31 March 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 December 2008 to 31 March 2009 was published on 17 November 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

## **3. RECOMMENDATION**

- 3.1 To review issues within the ambit of the Corporate Resources Overview and Scrutiny Committee contained within the Forward Plan 1 December 2008 to 31 March 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**

<b>Key Decision Ref Nos:</b>	<b>Subject:</b>	<b>Date of Executive Meeting</b>
KD.032/08	Property Portfolio Options (EX.236/08 on 22 September 2008)	22 September 2008 and 16 February 2008
KD.063/08	Budget Strategy	(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

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

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**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  
February 2008

**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, Carli

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**Reference:** KD.063/08

**Portfolio Area:** Finance and Performance  
Management

**Subject:** Budget Strategy

**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:**

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

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## **FORWARD PLAN - NON Policy and Budget Framework Matters (Appendix ii)**

Index of Active Executive Key Decisions relevant to:

### **Corporate Resources Overview and Scrutiny Committee**

<b>Key Decision Ref Nos:</b>	<b>Subject:</b>	<b>Date of Executive Meeting</b>
KD.070/08	Development proposals in respect of Caldew Riverside, Carlisle.	15 December 2008
KD.067/08	Joint Management Arrangements with Allerdale Borough Council	17 November 2008 (under General Exceptions) and 18 December 2008 (Special)



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

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**Reference:** KD.070/08      **Portfolio Area:** The Leader

**Subject:** Development proposals in respect of Caldew Riverside,  
Carlisle.

**Key Decisions:**

Consider whether to support in principle redevelopment proposals for  
the Caldew Riverside.

**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:**

Will be available to be considered on 8 January 2009 by Corporate  
Resources Overview and Scrutiny Committee

**Consultees:** N/A

**Date for Consultees' comments:** N/A

**Relevant reports/background papers which are available:**

The Director of Legal and Democratic Services report will be  
available five working days before the meeting.

**Further Information from:**

Director of Legal and Democratic Services, Carlisle City Council, Civic

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**Reference:** KD.067/08

**Portfolio Area:** Leader

**Subject:** Joint Management Arrangements with Allerdale Borough Council

**Key Decisions:**

To consider a report by SERCO into the potential for joint management arrangements with Allerdale Borough Council and make an appropriate recommendation to Full Council.

**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:**

Will be available to be considered on Corporate Resources Overview and Scrutiny on 11 December 2008 or such other date as the Committee may fix

**Consultees:** Will be considered by Full Council on 13 January 2009

**Date for Consultees' comments:**

**Relevant reports/background papers which are available:**

SERCO Report October 2008

The Deputy Chief Executives report will be available five working days before the meeting.

**Further Information from:**

Deputy Chief Executive - Dir. of People, Performance and Policy, Carli

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