

**CARLISLE
CITY COUNCIL**



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AGENDA

RESOURCES OVERVIEW AND SCRUTINY PANEL

THURSDAY 14 JUNE 2012 AT 10.00AM

in the Flensburg Room, Civic Centre, Carlisle

****Briefing meeting for Members will be at 9.15 am in
the Flensburg Room****

****A work programme development session will take
place at the end of the meeting for all Members of
the Panel****

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 personal interests, any personal interests which are prejudicial and any declarations of “The Party Whip”, relating to any item on the agenda at this stage.

Public and Press

To agree that items of business within Part A of the agenda should be dealt with in public;

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Minutes of previous meetings

To approve the minutes of the meeting held on 16 February 2012 and 29 March 2012
[Copy Minutes in Minute Book Volume 38(6)]

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

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 Forward Plan items relevant to this Panel.

(Copy Report OS.15/12 herewith)

A.3 2011/12 PROVISIONAL OUTTURN REPORTS

(Finance, Governance and Resources Portfolio Area)

(a) Provisional General Fund Revenue Outturn 2011/12

The Director of Resources to submit a report on the Provisional General Fund Revenue Outturn for 2011/12.

(Copy Report RD.11/12 herewith and Minute Excerpt to follow)

(b) Provisional Capital Outturn 2011/12 and Revised Capital Programme 2012/13

The Director of Resources to submit a report on the Provisional Capital Outturn for 2011/12.

(Copy Report RD.1012 herewith and Minute Excerpt to follow)

(c) Treasury Management Outturn 2011/12

The Director of Resources to submit a report on the Treasury Management Outturn 2011/12.

(Copy Report RD.12/12 herewith and Minute Excerpt to follow)

(d) Provisional Outturn Position 2011/12 for Council Tax and National Non Domestic Rates

The Director of Resources to submit a report on the provisional outturn and performance position for Council Tax, and NNDR.

(Copy Report RD.13/12 herewith and Minute Excerpt to follow)

(e) Elected Members' Allowances – Provisional Outturn for 2011/12

The Director of Resources to submit a report on the amount of allowances paid to Members as part of the Elected Members' Allowances Scheme for 2011/12.

(Copy Report RD.14/12 herewith and Minute Excerpt to follow)

A.4 PERFORMANCE MONITORING REPORTS

(Finance, Governance and Resources Portfolio Area)

(a) Corporate Plan: End of Year Performance Report

The Policy and Communications Manager to submit performance monitoring reports relevant to the remit of the Resources Overview and Scrutiny Panel.

(Copy Report PPP.08/12 herewith)

(b) Organisational Development Plan

The Organisational Development Manger to submit a performance monitoring with regard to the Organisational Development Plan.

(Copy Report CE.10/12 herewith)

A.5 SICKNESS ABSENCE 2011/12

(Finance, Governance and Resources Portfolio Area)

The Policy and Communications Manager to submit an exception performance report on sickness absence in 2011/12.

(Copy Report CE.11/12 herewith)

PART B

To be considered in Private

Members of the Resources Overview and Scrutiny Panel:

Conservative: Bowman S, Craig, Mrs Parsons

Labour: Bowditch, McDevitt, 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.

A work programme development session will take place at the end of the meeting and will last approximately one hour.
