



Exeter City Council

To the Chair and Members
of the Executive

Please ask for: Rowena Whiter

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Our ref:

Your ref:

A meeting of the **EXECUTIVE** will be held in the Rennes Room, Civic Centre, Paris Street, Exeter at **5.30 pm** on **TUESDAY 3 JULY 2012** to consider the following business. If you have an enquiry regarding any items on this agenda, please contact Rowena Whiter, Member Services Manager on **Exeter 265110**.

Entry to the Civic Centre can be gained through the Customer Service Centre, Paris Street.

Pages

AGENDA

Part I: Items suggested for discussion with the press and public present

1 **MAJOR GRANTS AND NEW HOMES BONUS PANEL**

To receive and adopt the minutes of the meeting held on 14 June 2012.

1 - 4

(Minutes circulated)

2 **DECLARATIONS OF INTEREST**

Councillors are reminded of the need to declare personal and prejudicial interests, including the nature and extent of such interests, in relation to business on the agenda, before any discussion takes place on the item. Councillors requiring clarification should seek the advice of the Monitoring Officer prior to the day of the meeting.

3 **LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985 -
EXCLUSION OF PRESS AND PUBLIC**

RESOLVED that, under Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting during consideration of item 14 on the grounds that it involves the likely disclosure of exempt information as defined in paragraphs 1 and 2 of Part I, Schedule 12A of the Act.

Office of Corporate Manager Democratic & Civic Support

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4 **CAPITAL MONITORING 2011/12 AND REVISED CAPITAL PROGRAMME FOR 2012/13 AND FUTURE YEARS**

To consider the report of the Assistant Director Finance. 5 - 26

Scrutiny Committee – Resources considered the report at its meeting on 20 June 2012 and comments will be reported.

(Report circulated)

5 **OVERVIEW OF REVENUE BUDGET 2011/12**

To consider the report of the Assistant Director Finance. 27 - 48

Scrutiny Committee – Resources considered the report at its meeting on 20 June 2012 and comments will be reported.

(Report circulated)

6 **TREASURY MANAGEMENT 2011/12**

To consider the report of the Assistant Director Finance. 49 - 52

Scrutiny Committee – Resources considered the report at its meeting on 20 June 2012 and comments will be reported.

(Report circulated)

7 **ANNUAL GOVERNANCE STATEMENT**

To consider the report of the Assistant Director Finance. 53 - 62

Scrutiny Committee – Resources considered the report at its meeting on 20 June 2012 and comments will be reported.

(Report circulated)

8 **NEW APPROACH TO MANAGING BUILDING CONTRACTS - TOTAL PROJECT DELIVERY INITIATIVE**

To consider the report of the Assistant Director Housing and Contracts. 63 - 70

Scrutiny Committee – Resources considered the report at its meeting on 20 June 2012 and comments will be reported.

(Report circulated)

A statement of the executive decisions taken at this meeting will be produced and made available as soon as reasonably practicable after the meeting. It may be inspected on application to the Customer Service Centre at the Civic Centre or by direct request to the Member Services Manager on 01392 265110. Minutes of the meeting will also be published on the Council's web site as soon as possible.

Membership -

Councillors Edwards (Chair), Denham, Fullam, Hannaford, Mrs Henson, Martin, Sheldon and Sutton

Find out more about Exeter City Council services by looking at our web site <http://www.exeter.gov.uk>. This will give you the dates of all future Committee meetings and tell you how you can ask a question at a Scrutiny Committee meeting. Alternatively, contact the Member Services Officer on (01392) 265115 for further information.

Individual reports on this agenda can be produced in large print on request to Member Services on 01392 265111.