



Exeter City Council

To the Chair and Members
of the Scrutiny Committee - Resources

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Our ref:

Your ref:

AGENDA FOR
EXETER CITY COUNCIL
SCRUTINY COMMITTEE - RESOURCES

The Scrutiny Committee - Resources will meet on **WEDNESDAY 23 JANUARY 2013**, commencing at **5.30 pm**, in the Rennes Room, Civic Centre, Paris Street, Exeter to consider the following business. If you have an enquiry regarding any items on this agenda, please contact Sarah Selway, Member Services Officer on **Exeter 265275**.

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

Pages

PART I: ITEMS SUGGESTED FOR DISCUSSION WITH THE PRESS AND PUBLIC PRESENT

1 **APOLOGIES**

To receive apologies for absence from Committee members.

2 **MINUTES**

To sign the minutes of the meeting held on 21 November 2012.

3 **DECLARATIONS OF INTEREST**

Councillors are reminded of the need to declare any disclosable pecuniary interests that relate to business on the agenda and which have not already been included in the register of interests, before any discussion takes place on the item. Unless the interest is sensitive, you must also disclose the nature of the interest. In accordance with the Council's Code of Conduct, you must then leave the room and must not participate in any further discussion of the item. Councillors requiring clarification should seek the advice of the Monitoring Officer prior to the day of the meeting.

Office of Corporate Manager Democratic & Civic Support

Civic Centre, Paris Street, Exeter, EX1 1JN

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

It is considered that the Committee would be unlikely to exclude the press and public during the consideration of any of the items on the agenda but, if it should wish to do so, the following resolution should be passed:-

RECOMMENDED that, under Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting for consideration of the particular item(s) on the grounds that it (they) involve(s) the likely disclosure of exempt information as defined in the relevant paragraphs of Part I, Schedule 12A of the Act.

5 **QUESTIONS FROM THE PUBLIC UNDER STANDING ORDER 19**

A period of up to 15 minutes will be set aside to deal with questions to the Committee from members of the public.

Details of questions should be notified to the Corporate Manager Democratic & Civic Support at least three working days prior to the meeting. Further information and a copy of the procedure are available from Member Services (265275) also on the Council web site: <http://www.exeter.gov.uk/scrutinyquestions>

6 **QUESTIONS FROM MEMBERS OF THE COUNCIL UNDER STANDING
ORDER 20**

To receive questions from Members of the Council to appropriate Portfolio Holders.

7 **CERTIFICATION WORK REPORT 2011/12**

The Council's External Auditor, Grant Thornton, will present the Certification Work Report 2011/12 to Members – *report circulated* 1 - 14

MATTERS FOR CONSIDERATION BY THE EXECUTIVE

8 **CAPITAL PROGRAMME (2013/14 - 2015/16)**

To consider the report of the Assistant Director Finance – *report circulated* 15 - 24

9 **REVENUE BUDGET PROPOSALS 2013/14**

To consider the report of the Assistant Director Finance – *report circulated* 25 - 38

10 **TREASURY MANAGEMENT STRATEGY REPORT 2013/14**

To consider the report of the Assistant Director Finance – *report circulated* 39 - 48

MATTERS FOR CONSIDERATION BY SCRUTINY COMMITTEE - RESOURCES

11

NON-HOUSING AIM BUDGET 2013/14

To consider the report of the Assistant Director Finance, Assistant Director Economy and Assistant Director Housing and Contracts – *report circulated*

49 - 54

***MEMBERS ARE REQUESTED TO ADVISE THE MEMBER SERVICES OFFICER OF ANY QUESTIONS OR ISSUES ON THE ESTIMATES/FEES AND CHARGES REPORT BY 9.00 AM ON THE DAY OF THE MEETING.**

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RESOURCES - ESTIMATES / FEES AND CHARGES 2013/14

To consider the report of the Assistant Director Finance – *report circulated*

55 - 84

DATE OF NEXT MEETING

The next **Scrutiny Committee - Resources** will be held on Wednesday 20 March 2013 at 5.30 pm

FUTURE BUSINESS

The schedule of future business proposed for this Scrutiny Committee and other Committees of the Council can be viewed on the following link to the Council's website: <http://www.exeter.gov.uk/forwardplan>
Councillors can view a hard copy of the schedule in the Members Room.

Membership -

Councillors Baldwin (Chair), Ruffle (Deputy Chair), Bowkett, Branston, Brock, Bull, Crew, Crow, D J Henson, Macdonald, Pearson, Robson and Spackman

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) 265275 for further information.

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



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