



Exeter City Council

To the Chair and Members
of the Scrutiny Committee - Resources

Philip Bostock, Chief Executive

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AGENDA FOR **EXETER CITY COUNCIL** **SCRUTINY COMMITTEE - RESOURCES**

The Scrutiny Committee - Resources will meet on **WEDNESDAY 28 JANUARY 2009**, 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

MINUTES

To sign the minutes of the meeting held on 26 November 2008.

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**

To pass the following resolution:-

RESOLVED that, under Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting for the consideration of Item 13 on the grounds that it involves the likely disclosure of exempt information as defined in the paragraph 3 of Part 1, Schedule 12A of the Act.

4 **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 Assistant Chief Executive 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>

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

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

6 **2007-08 USE OF RESOURCES/DATA QUALITY REPORT**

The Council's External Auditor, Grant Thornton, will present the report to Members – *report circulated* 1 - 20

MATTERS FOR CONSIDERATION BY THE EXECUTIVE

7 **REVENUE BUDGET PROPOSALS 2009/2010**

To consider the report of the Head of Treasury Services - *report circulated* 21 - 32

8 **CAPITAL PROGRAMME 2009/2010 TO 2011/2012**

To consider the report of the Head of Treasury Services - *report circulated* 33 - 52

9 **ANNUAL INVESTMENT STRATEGY**

To consider the report of the Head of Treasury Services - *report circulated* 53 - 62

10 **CORPORATE DEBT POLICY**

To consider the report of the Head of Treasury Services – *report circulated* 63 - 68

MATTERS FOR CONSIDERATION BY SCRUTINY COMMITTEE - RESOURCES

11 **NON-HOUSING AIM BUDGET 2009/2010**

To consider the joint report of the Head of Contracts and Direct Services, Head of Treasury Services and Head of Estates - *report circulated* 69 - 78

12 **RESOURCES ESTIMATES - 2009/2010**

To consider the report of the Head of Treasury Services – *report circulated* 79 - 112

PART II: ITEM SUGGESTED FOR DISCUSSION WITH THE PRESS AND PUBLIC EXCLUDED

13 **RAMM PROJECT PROGRESS REPORT**

To consider the report of the Chief Executive - *report circulated to members* 113 - 160

DATE OF NEXT MEETING

The next **Scrutiny Committee - Resources** will be held on Wednesday 25 March 2009 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 Coates (Chair), D J Morrish (Deputy Chair), M A Baldwin, Boyle, P J Brock, Hobden, Martin, Newton, Noble, Prowse, Robson, Thompson and Wardle

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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