

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 **ANNUAL AUDIT LETTER - 2008/09**

The Council's External Auditor, Grant Thornton, will present the letter to Members – *letter attached* 1 - 18

7 **USE OF RESOURCES 2009 - FINDINGS AND CONCLUSIONS**

The Council's External Auditor, Grant Thornton, will present the report to Members – *report circulated* 19 - 66

8 **THE LEADER TO PRESENT HIS HALF YEARLY REPORT**

Councillor Fullam (Leader and Portfolio Holder for Budget and Strategic Vision) will present his verbal half yearly report on the Scrutiny Committee work programme.

PERFORMANCE MANAGEMENT

***MEMBERS ARE REQUESTED TO ADVISE THE MEMBER SERVICES OFFICER OF ANY QUESTIONS OR ISSUES ON PERFORMANCE MONITORING REPORTS BY 9.00 AM ON THE DAY OF THE MEETING.**

9 **AIM PROPERTY MAINTENANCE PROGRESS 2009/10***

To consider the joint report of the Head of Contracts and Direct Services, Head of Housing Services, Head of Treasury Services and Head of Estates - *report circulated (Monitoring Schedule available on request and on the Internet).* 67 - 68

10	<u>PERFORMANCE MONITORING 2009/10*</u>	
	To consider the report of the Director Corporate Services – <i>report circulated</i>	69 - 74
11	<u>RESOURCES SCRUTINY STEWARDSHIP TO SEPTEMBER 2009*</u>	
	To consider the report of the Head Treasury Services - <i>report circulated</i>	75 - 78
12	<u>CORPORATE COMPLAINTS MONITORING*</u>	
	To consider the report of the Assistant Chief Executive - <i>report circulated</i>	79 - 86
<u>MATTERS FOR CONSIDERATION BY THE EXECUTIVE</u>		
13	<u>CAPITAL MONITORING STATEMENT</u>	
	To consider the report of the Head of Treasury Services - <i>report circulated</i>	87 - 104
14	<u>OVERVIEW OF THE GENERAL FUND REVENUE BUDGET 2009/10</u>	
	To consider the report of the Head of Treasury Services - <i>report circulated</i>	105 - 112
15	<u>ANNUAL STATEMENT OF MINIMUM REVENUE POSITION</u>	
	To consider the report of the Head of Treasury Services – <i>report circulated</i>	113 - 116
16	<u>TREASURY MANAGEMENT HALF YEAR REPORT 2009/10</u>	
	To consider the report of the Head of Treasury Services – <i>report circulated</i>	117 - 120
17	<u>HOUSING BENEFITS STAFFING</u>	
	To consider the report of the Head Treasury Services - <i>report circulated</i>	121 - 122
<u>MATTERS FOR CONSIDERATION BY SCRUTINY COMMITTEE - RESOURCES</u>		
18	<u>INTERNAL AUDIT WORK - 1ST HALF YEAR 2009/10</u>	
	To consider the report of the Head of Audit - <i>report circulated</i>	123 - 128

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RISK MANAGEMENT

To consider the report of the Head of Audit - *report circulated*

129 - 156

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SCRUTINY COMMITTEE RESOURCES - BUDGET WORKING GROUP

To appoint four members to the all party working group Scrutiny Resources – Budget Working Group which will review the budget savings proposals for 2010/11.

Councillor Coates and Councillor D. J. Morrish as Chair and Deputy Chair of Scrutiny Committee – Resources will be members of the group. The Labour and Liberal Democrat Groups will each need to appoint a representative to the group from their Members on Scrutiny Committee – Resources.

This Working Group will meet on Tuesday 1 December 2009 at 2.00pm in Bad Homburg.

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

MATTERS FOR CONSIDERATION BY THE EXECUTIVE

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INFORMATION MANAGEMENT STAFFING

To consider the joint report of the Head of Corporate Customer Services and Head of IT Services on the proposal to restructure this service – *report circulated to members*

157 - 164

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RAMM PROJECT PROGRESS REPORT

To consider the report of the Head of Leisure and Museums – *report circulated to members*

165 - 170

DATE OF NEXT MEETING

The next **Scrutiny Committee - Resources** will be held on Wednesday 27 January 2010 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, P J Brock, Choules, R M Hannaford, Hobden, Martin, Noble, Prowse, Shepherd, 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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