

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 **AUDIT FEE LETTER 2010-11**

The Council's External Auditor, Grant Thornton, will present the letter to Members – *letter circulated (scale of fees available on the Internet)* 1 - 6

7 **GRANTS REPORT 2008-09**

The Council's External Auditor, Grant Thornton, will present the report to Members – *report circulated* 7 - 16

Members of the Final Accounts Committee are invited to attend for this item and can ask questions of the Auditors if they wish to do so.

***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.**

PERFORMANCE MANAGEMENT

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

To consider the report of the Head of Contracts and Direct Services – *report circulated (Monitoring Schedule available on the Internet)* 17 - 20

9 **RESOURCES SCRUTINY STEWARDSHIP TO 31 DECEMBER 2009***

To consider the report of the Head of Treasury Service – *report circulated* 21 - 26

MATTERS FOR CONSIDERATION BY THE EXECUTIVE

- 10 **OVERVIEW OF REVENUE BUDGET 2010/11**
- To consider the report of the Head of Treasury Services – *report circulated* 27 - 34
- 11 **CAPITAL MONITORING STATEMENT**
- To consider the report of the Head of Treasury Services – *report circulated* 35 - 46
- 12 **ICELANDIC BANKS - FINANCIAL UPDATE**
- To consider the report of the Head of Treasury Services – *report circulated* 47 - 54
- 13 **CORPORATE GOVERNANCE RISK REGISTER - ANNUAL REVIEW**
- To consider the report of the Head of Audit – *report circulated* 55 - 58
- 14 **ANNUAL SUSTAINABLE PROCUREMENT AND COMMISSIONING REPORT**
2010/11
- To consider the report of the Head of Contracts and Direct Services – *report circulated* 59 - 66

MATTERS FOR CONSIDERATION BY SCRUTINY COMMITTEE - RESOURCES

- 15 **INTERNAL AUDIT WORK 2ND HALF YEAR 2009/10**
- To consider the report of the Head of Audit – *report circulated* 67 - 72
- 16 **INTERNAL AUDIT PLAN 2010/11**
- To consider the report of the Head of Audit – *report circulated* 73 - 76
- 17 **ENERGY MANAGEMENT**
- To consider the report of the Head of Contracts and Direct Services – *report circulated* 77 - 82

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

MATTER FOR CONSIDERATION BY THE EXECUTIVE

18 **BEST - PROPOSED WORK AND IMPACT ON STAFF**

To consider the report of the Head of Contracts and Direct Services – *report circulated to members* 83 - 94

19 **UPDATE ON THE RAMM DEVELOPMENT PROJECT**

To consider the report of the Head of Leisure and Museums – *report circulated to members* 95 - 98

DATE OF NEXT MEETING

The next **Scrutiny Committee - Resources** will be held on Wednesday 16 June 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.



Please remember to recycle. If you would prefer not to receive paper copies please let us know. Contact Member Services 01392 265197 or email member.services@exeter.gov.uk