



Exeter City Council

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AGENDA FOR
EXETER CITY COUNCIL
SCRUTINY COMMITTEE - RESOURCES

The Scrutiny Committee - Resources will meet on **WEDNESDAY 24 NOVEMBER 2010**, 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 15 September 2010.

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

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.

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 2009/10**

The Council's External Auditor, Grant Thornton, will present the letter to Members 1 - 14
– *letter attached*

7 **PORTFOLIO HOLDERS TO PRESENT THEIR REPORTS**

Councillor Edwards (Leader and Portfolio Holder for Budget, Strategic Vision and Human Resources) and Councillor Martin (Portfolio Holder for Business Transformation) will present their reports.

***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 2010/11***

To consider the joint report of the Head of Contracts and Direct Services, Head of Housing Services, Head of Treasury Services and Acting Head of Estates - *report circulated (Monitoring Schedule available on request and on the Internet).* 15 - 16

- 9 **PERFORMANCE MONITORING - CORPORATE SERVICES***
- To consider the report of the Director Corporate Services – *report circulated* 17 - 22

- 10 **RESOURCES SCRUTINY STEWARDSHIP TO 30 SEPTEMBER 2010***
- To consider the report of the Head Treasury Services - *report circulated* 23 - 28

- 11 **CORPORATE COMPLAINTS MONITORING***
- To consider the report of the Assistant Chief Executive - *report circulated* 29 - 36

MATTERS FOR CONSIDERATION BY THE EXECUTIVE

- 12 **OVERVIEW OF GENERAL FUND REVENUE BUDGET 2010/11**
- To consider the report of the Head of Treasury Services – *report circulated* 37 - 46

- 13 **CAPITAL MONITORING STATEMENT TO SEPTEMBER 2010**
- To consider the report of the Head of Treasury Services – *report circulated* 47 - 58

- 14 **TREASURY MANAGEMENT 2010/11**
- To consider the report of the Head of Treasury Services – *report circulated* 59 - 62

MATTERS FOR CONSIDERATION BY SCRUTINY COMMITTEE - RESOURCES

- 15 **RISK MANAGEMENT UPDATE**
- To consider the report of the Head of Audit - *report circulated* 63 - 68

- 16 **INTERNAL AUDIT WORK - 1ST HALF YEARLY REPORT 2010/11**
- To consider the report of the Head of Audit - *report circulated* 69 - 74

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 2011/12.

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

This Working Group will meet on Monday 6 December 2010 at 10.00 am in Yaroslavl.

DATE OF NEXT MEETING

The next **Scrutiny Committee - Resources** will be held on Wednesday 26 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), Cole (Deputy Chair), M A Baldwin, Branston, T Crow, Hobden, M Macdonald, Mitchell, D J Morrish, Morris, Spackman, 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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