



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 22 JUNE 2011**, 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 23 March 2011.

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 **INTERIM AUDIT REPORT**

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

1 - 22

7 **LEADER AND PORTFOLIO HOLDER TO PRESENT THE PRIORITIES FOR THE FORTHCOMING YEAR**

Councillor Edwards (Leader and Portfolio Holder for Budget and Strategic Vision) and Councillor Martin (Portfolio Holder for Business Transformation and Human Resources) will present their reports on the priorities for the forthcoming year in light of the Committee's 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.**

8 **AIM PROPERTY MAINTENANCE OUTTURN REPORT 2010/11***

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

23 - 26

9	<u>ANNUAL RESULTS OF PERFORMANCE MONITORING 2010/11*</u>	
	To consider the report of the Director Corporate Services – <i>report circulated</i>	27 - 34

MATTERS FOR CONSIDERATION BY THE EXECUTIVE

10	<u>CAPITAL MONITORING 2010/11 AND REVISED CAPITAL PROGRAMME FOR 2011/12 AND FUTURE YEARS</u>	
	To consider the report of the Head of Treasury Services – <i>report circulated</i>	35 - 54
11	<u>OVERVIEW OF REVENUE BUDGET 2010/11</u>	
	To consider the report of the Head of Treasury Services – <i>report circulated</i>	55 - 70
12	<u>TREASURY MANAGEMENT 2010/11</u>	
	To consider the report of the Head of Treasury Services – <i>report circulated</i>	71 - 74
13	<u>ANNUAL GOVERNANCE STATEMENT</u>	
	To consider the report of the Chief Executive and the Head of Treasury Services – <i>report circulated</i>	75 - 84

MATTERS FOR CONSIDERATION BY SCRUTINY COMMITTEE - RESOURCES

14	<u>REVENUE FINAL ACCOUNTS 2010/11</u>	
	To consider the report of the Head of Treasury Services – <i>report circulated</i>	85 - 92
15	<u>WORKFORCE PROFILE AND LEARNING AND DEVELOPMENT REPORT 2010/11</u>	
	To consider the report of the Head of Human Resources – <i>report circulated</i>	93 - 102
16	<u>MEMBERS' ALLOWANCES 2010/11</u>	
	To consider the report of the Assistant Chief Executive – <i>report circulated</i>	103 - 106

DATE OF NEXT MEETING

The next **Scrutiny Committee - Resources** will be held on Wednesday 21 September 2011 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 M A Baldwin (Chair), Hobden (Deputy Chair), Branston, Bull, Henson D.J., Mitchell, Morris, Mottram, Ruffle, Spackman, Taghdissian, Tippins 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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