

4 **LOCAL GOVERNMENT (ACCESS TO INFORMATION) ACT 1985 -
EXCLUSION OF PRESS AND PUBLIC**

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

5 **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>

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

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

<u>MATTERS FOR CONSIDERATION BY THE EXECUTIVE</u>
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7 **NON-HOUSING AIM BUDGET 2012/13**

To consider the report of the Head of Treasury Services, Acting Head of Estates and Acting Head of Housing Services – *report circulated* 1 - 10

8 **CAPITAL PROGRAMME (2012/13 - 2014/15)**

To consider the report of the Head of Treasury Services – *report circulated* 11 - 26

9 **TREASURY MANAGEMENT STRATEGY REPORT 2012/13**

To consider the report of the Head of Treasury Services – *report circulated* 27 - 36

10 **REVENUE BUDGET PROPOSALS 2012/13**

To consider the report of the Head of Treasury Services – *report circulated* 37 - 62

MATTERS FOR CONSIDERATION BY SCRUTINY COMMITTEE - RESOURCES

11

ESTIMATES 2012/13

To consider the report of the Head of Treasury Services – *report circulated*

63 - 92

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

12

PROGRESS REPORT - RAMM DEVELOPMENT PROJECT

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

93 - 94

DATE OF NEXT MEETING

The next **Scrutiny Committee - Resources** will be held on Wednesday 21 March 2012 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 Baldwin (Chair), Hobden (Deputy Chair), Branston, Bull, D J Henson, 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.

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