

SCRUTINY COMMITTEE - RESOURCES

Date: Wednesday 22 January 2014
Time: 5.30 pm
Venue: Rennes Room, Civic Centre, Paris Street, Exeter

Members are invited to attend the above meeting to consider the items of business.

If you have an enquiry regarding any items on this agenda, please contact Sharon Sissons, Democratic Services Officer (Committees) on 01392 265115 or email sharon.sissons@exeter.gov.uk

Entry to the Civic Centre can be gained through the Customer Services Centre, Paris Street.

Membership -

Councillors Baldwin (Chair), Ruffle (Deputy Chair), Bowkett, Brock, Bull, Crew, Dawson, Donovan, Macdonald, Morris, Newby, Sheldon and Robson

Agenda

Part I: Items suggested for discussion with the press and public present

1 Apologies

To receive apologies for absence from Committee members.

2 Minutes

To sign the minutes of the meeting held on 4 December 2013.

3 Declarations of Interest

Councillors are reminded of the need to declare any disclosable pecuniary interests that relate to business on the agenda and which have not already been included in the register of interests, before any discussion takes place on the item. Unless the interest is sensitive, you must also disclose the nature of the interest. In accordance with the Council's Code of Conduct, you must then leave the room and must not participate in any further discussion of the item.

Councillors requiring clarification should seek the advice of the Monitoring Officer prior to the day of the meeting.

4 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.

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 Corporate Manager Democratic & Civic Support at least three working days prior to the meeting. Further information and a copy of the procedure are available from Democratic Services (Committees) (265115) 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.

PRESENTATION TO COMMITTEE

7 **Future Workings of Scrutiny**

To consider the report of the Corporate Manager Democratic and Civic Support. (Pages 5 - 6)

8 **Reports of Portfolio Holders**

Councillor Edwards (Leader) and Councillor Pearson (Portfolio Holder for Enabling Services) will present their half year reports and take questions.

ESTIMATES/CAPITAL PROGRAMME/FEES AND CHARGES

9 **Resources - Estimates/New Capital Bids/Fees and Charges 2014/15**

To consider the report of the Assistant Director Finance. (Pages 7 - 16)

MATTERS FOR CONSIDERATION BY THE EXECUTIVE

10 **Annual Pay Policy Statement**

To consider the report of the Human Resources Business Manager. (Pages 17 - 26)

11 **Capital Programme 2014/15 - 2016/17)**

To consider the report of the Assistant Director Finance. (Pages 27 - 40)

12 Revenue Budget Proposals 2014/15

To consider the report of the Assistant Director Finance.

(Pages 41
- 54)

13 Treasury Management Strategy Report 2014/15

To consider the report of the Assistant Director Finance.

(Pages 55
- 64)

14 The Prudential Code for Capital Finance in Local Authorities (Incorporating the Annual Statement of Minimum Revenue Provision)

To consider the report of the Assistant Director Finance.

(Pages 65
- 84)

Date of Next Meeting

The next **Scrutiny Committee - Resources** will be held on Wednesday 19 March 2014 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.

Individual reports on this agenda can be produced in large print on request to Democratic Services (Committees) on 01392 265111.