

SCRUTINY COMMITTEE - RESOURCES

Date: Wednesday 28 January 2015
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), Mottram (Deputy Chair), Bialyk, Brock, Bull, George, Lyons, Morris, Robson, Sheldon, Spackman, Tippins and Winterbottom

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 19 November 2014.

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

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 16 on the grounds that it involves the likely disclosure of exempt information as defined in paragraphs 1 and 3 of Part I, Schedule 12A of the Act.

5 Questions from Members of 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 Reports of Portfolio Holders

Councillor Edwards (Leader), Councillor Pearson (Portfolio Holder for Enabling Services) and Councillor Hannaford Portfolio Holder for Customer Access will present half year reports and take questions. (Pages 5 - 12)

8 Fraud Awareness - Presentation by the Audit Manager

ESTIMATES, CAPITAL PROGRAMME and FEES AND CHARGES

9 Estimates/New Capital Bids/Fees and Charges

To consider the report of the Assistant Director Finance/Principal Accountant. (Pages 13 - 22)

Items for Executive

10 Capital Programme 2015/16 and 2017/18

To consider the report of the Assistant Director Finance. (Pages 23 - 36)

11 Revenue Budget Proposals 2015/16

To consider the report of the Assistant Director Finance. (Pages 37 - 50)

12 **Treasury Management Strategy Report 2015/16**

To consider the report of the Assistant Director Finance (Pages 51 - 60)

13 **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 61 - 80)

14 **Annual Pay Policy Statement**

To consider the report of the Human Resources Business Manager. (Pages 81 - 90)

Items for Discussion

15 **Income Generating Measures Task and Finish Group Report**

To consider the report of the Chair of the Income Generating Measures Task and Finish Group. (Pages 91 - 94)

Part II: Item for Consideration with the Press and Public Excluded

Item for Executive

16 **The Future of the Custom House**

To consider the report of the Corporate Manager Property. (Pages 95 - 98)

Date of Next Meeting

The next **Scrutiny Committee - Resources** will be held on Wednesday 18 March 2015 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.

Find out more about Exeter City Council by looking at our website <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 Democratic Services Officer (Committees) on 01392 265107 for further information.

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