



Democratic Services

# Budget and Resources Scrutiny Committee

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**Tuesday, 17 July 2018**

**19:00**

**Council Chamber**

**Civic Offices**

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Bradburn (Chair) Geary (Vice-Chair) Wilson (Vice-Chair)  
Akter Cannon Ganatra Gilbert Rankine and Wilson

If you have any enquires about this agenda please contact:

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## **A G E N D A**

1. **Welcome and Introductions**  
The Chair to welcome Members, officers and the public to the meeting and introduce Members and officers who are present.
2. **Apologies**  
To receive any apologies of absence.
3. **Disclosures of Interest**  
Councillors to declare any disclosable pecuniary interests, or personal interests (including other pecuniary interests) they may have in the business to be transacted, and officers to disclose any interests they may have in any contract to be considered.
4. **Minutes** 7 - 16  
To approve, and the Chair to sign as a correct record, the Minutes of the meetings of the Budget Scrutiny Committee held on 13 March 2018 (Item 4[a]) and the Budget and Resources Scrutiny Committee held on 16 May 2018 (Item 4[b]).
5. **Terms of Reference and Appointment of Call-in Sub-Committee** 17 - 18
  - (a) To review the Terms of Reference for the Budget and Resources Scrutiny Committee, and, if necessary, suggest any changes for consideration by the Scrutiny Management Committee (Item 5).
  - (b) To appoint all members of the Committee to the Budget and Resources Scrutiny Committee Call-in Sub-Committee for the Council year 2018/19, from which 5 members (2:2:1) will form the Sub-Committee for any particular meeting in line with the overall proportionality of members on the Council.

The Committee's Terms of Reference provide that the Sub-Committee will review decisions of Cabinet, individual Cabinet members or officer key decisions which have been called-in, as referred by the Scrutiny Management Committee in accordance with the Overview and Scrutiny Procedure Rules.
6. **Scrutiny of the General Fund Revenue Account, Housing Revenue Account, Dedicated Schools Grant and Capital Programme Outturn Report for 2017-18** 19 - 54  
To scrutinise, comment on and if appropriate, make recommendations to Cabinet, on the 2017/18 Budget Outturn position for the General Fund, Housing Revenue Account, Dedicated Schools Grant and Capital Programme which was reported to Cabinet on 5 June 2018.

The following items are attached:

- Item 6[a] Budget Outturn Report for 2017/18
- Item 6[b] Annex A: Forecasted Reserves Position
- Item 6[c] Annex B: Summary of Budget Virements
- Item 6[d] Annex C: Undeliverable Savings
- Item 6[e](i) Annex D: Capital Programme Summary
- Item 6[e](ii) Annex D: Capital Programme Outturn Report
- Item 6[f] Annex E: Debt Collection Performance

The Committee may wish to consider whether there are any lessons to be learned from the overall outturn report on the 2017/18 budget or warning signs about the various budgets for 2018/19 and advise Cabinet or Council accordingly.

7. **Scrutiny of the Annual Treasury Management Report** 55 - 64

To scrutinise, comment on and if appropriate, make recommendations to Cabinet, on the 2017/18 Annual Treasury Management Report (Item 7) which was reported to Cabinet on 5 June 2018.

The Council is required by regulations issued under the Local Government Act 2003 to produce an annual treasury management review of activities and the actual prudential and treasury indicators for the preceding year.

The attached report meets the requirements of both the CIPFA Code of Practice on Treasury Management (the Code) and the CIPFA Prudential Code for Capital Finance in Local Authorities (the Prudential Code).

8. **ERP Financial Management System Briefing**

To receive a briefing on the implementation of the ERP financial management system, including current problems, how these are being addressed and what the long term benefits for the Council will be.

9. **2018-19 Work Programme – To Note** 65 - 70

A Work Programme for 2018/19 (Item 9) has been prepared by the Committee's Planning Group and is included for information. The Work Programme was ratified by the Scrutiny Management Committee at its meeting on 12 June and is included as Item 9.

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