

## **AGENDA**

- (1) Declarations of Interest in terms of the Ethical Standards in Public Life Etc. (Scotland) Act 2000

## **MONITORING**

- (2) Revenue Budget Monitoring Reports 2013/2014
  - (a) Finance and Customer Services (pages 1-5)  
Submit report dated 30 September 2013 by the Head of Financial Services providing a comparison of actual expenditure and income for the year from 1 April to 13 September 2013 for Finance and Customer Services (including Miscellaneous Services) against the budget and providing explanations of the most significant variances (copy herewith)
  - (b) Council Summary (pages 6-11)  
Submit report dated 15 October 2013 by the Head of Financial Services providing a comparison of actual expenditure and income for the year from 1 April to 13 September 2013 for the Council's General Fund Account and the Housing Revenue Account against the budget and providing explanations of the most significant variances (copy herewith)
  - (c) Trading Accounts/Public Private Partnerships (pages 12-14)  
Submit report dated 18 October 2013 by the Head of Financial Services advising of the overall financial position of the Environmental Services Trading Accounts and the expected return from the Public Private Partnerships for the year from 1 April to 13 September 2013 and highlighting and explaining the major variances (copy herewith)
- (3) Capital Budget Monitoring Reports 2013/2014
  - (a) Finance and Customer Services Capital Programme 2013/2014 (page 15)  
Submit report dated 30 September 2013 by the Executive Director of Finance and Customer Services providing a summary of the financial performance of the Finance and Customer Services Capital Programme for the period from 1 April to 13 September 2013 (copy herewith)
  - (b) Composite Capital Programme 2013/2014 (pages 16-19)  
Submit report dated 4 October 2013 by the Executive Director of Finance and Customer Services summarising the financial performance and providing a near final position on the movement in resources and expenditure budgets for the Composite Capital Programme for the period from 1 April to 13 September 2013 (copy herewith)
- (4) Treasury Management Monitoring Report – 1 July to 30 September 2013 (pages 20-25)  
Submit report dated 25 October 2013 by the Head of Financial Services advising on the quarterly activity of the Council's Loans and Investment Portfolios from 1 July to 30 September 2013 (copy herewith)

- (5) Finance and Customer Services Service Plan Performance Report – Six Monthly Exceptions Report – 1 April to 30 September 2013 (pages 26-32)  
Submit report dated 30 October 2013 by the Executive Director of Finance and Customer Services advising of Service Plan performance results for the first six months of 2013/2014 (copy herewith)
- (6) Payment of Local Taxation and Benefit Update (pages 33-36)  
Submit report dated 25 October 2013 by the Head of Revenue Services providing an update on the payment performance of Council Tax and Non Domestic Rates and the administration of Housing/Council Tax Benefit (copy herewith)

## **OPERATIONAL**

- (7) Scottish Government Consultation on Draft Budget 2014/15 (pages 37-43)  
Submit report dated 23 October 2013 by the Head of Financial Services seeking homologation for the Council's response to the consultation on the Scottish Government's 2014/15 draft budget (copy herewith)
- (8) Scotland's Draft Budget 2014-2015 (pages 44-45)  
Submit report dated 13 November 2013 by the Executive Director of Finance and Customer Services providing an update on the announcement on the Scottish Government Draft Budget for 2014-15 and indicative spending plans for 2015-16 (copy herewith)
- (9) Scottish Welfare Fund Update – Progress to Date (pages 46-55)  
Submit report dated 19 November 2013 by the Head of E-Government and Service Development providing an update on the delivery of the Scottish Welfare Fund in North Lanarkshire (copy herewith)
- (10) Procurement Reform Bill (pages 56-58)  
Submit report dated 21 October 2013 by the Head of Revenue Services setting out a summary of the key implications of the draft Procurement Reform (Scotland) Bill (copy herewith)
- (11) Public Services Network (PSN) Update (pages 59-60)  
Submit report dated 15 November 2013 by the Head of E-Government and Service Development providing an update on the status of activities to ensure the Council remains connected to the PSN (copy herewith)
- (12) First Stop Shop Welfare Reform Introduction (pages 61-65)  
Submit report dated 15 November 2013 by the Head of E-Government and Service Development providing an update on the increased demand on the First Stop Shops and seeking approval for the creation of six temporary posts to address demand (copy herewith)

- (13) **Social Enterprise Awards Scotland (page 66)**  
Submit report dated 13 November 2013 by the Head of Revenue Services advising of the outcome of the Council's submission to the Social Enterprise Awards Scotland (copy herewith)

## **CONTRACT**

- (14) **Mobile Telephony Service (pages 67-70)**  
Submit report dated 25 October 2013 by Head of E-Government and Service Development seeking approval to award the Mobile Telephony Services Contract (copy herewith)