

AGENDA

POLICY

- (1) Financial Plan 2005/2006 to 2007/2008 (pages 1-2)
Submit report dated 10 August 2005 by the Director of Finance setting out the resources available over the next three years; highlighting the key points contained within the Financial Plan, and seeking that the Plan be approved (copy herewith)

A copy of the Financial Plan is appended to the rear of these papers for Sub-Committee Members only, otherwise, a copy is available in the Members' Library

- (2) Departmental Race Equality Plan (pages 3-8)
Submit report dated 9 August 2005 by the Director of Finance presenting the Finance Department's revised Race Equality Action Plan as part of the Race Relations legislation to review North Lanarkshire Council's Race Equality Scheme by November 2005 (copy herewith)

MONITORING

- (3) Revenue Budget Monitoring Reports 2005/2006
 - (a) Finance Department (pages 9-12)
Submit report dated 16 August 2005 by the Director of Finance comparing actual income and expenditure for the Finance Department against the estimates for the year to 22 July 2005 and providing explanations for the major projected outturn variances (copy herewith)
 - (b) Miscellaneous Services (pages 13-14)
Submit report dated 8 August 2005 by the Director of Finance comparing actual expenditure on Miscellaneous Services against the estimates for the year to 22 July 2005; presenting a projected outturn for the year together with explanations of the most significant variances (copy herewith)
 - (c) Council Summary (pages 15-20)
Submit report dated 16 August 2005 by the Director of Finance setting out the overall position of the Council's General Fund Account and Housing Revenue Account for the year to 22 July 2005; comparing projected outturn expenditure against the budget, and providing explanations of significant variances where applicable (copy herewith)
- (4) Trading Operations/PPP Summary Position (pages 21-23)
Submit report dated 10 August 2005 by the Director of Finance summarising the financial position of the Trading Accounts and the expected return from the Public Private Partnerships, for the period 1 April 2005 to 22 July 2005 (copy herewith)
- (5) Composite Capital Programme 2005/2006 – Monitoring Report (pages 24-27)
Submit report dated 12 August 2005 by the Director of Finance summarising the financial performance of the Composite Capital Programme 2005/2006 for the year to 22 July 2005 and showing the projected year end outturn position and the resultant variances (copy herewith)

- (6) Finance Department Capital Programme 2005/2006 – Monitoring Report (pages 28-29)
Submit report dated 11 August 2005 by the Director of Finance summarising the financial performance of the Finance Department Capital Programme for 2005/2006 and providing information on current expenditure up to and including 22 July 2005 (copy herewith)
- (7) Annual Treasury Management Activity Report 2004/2005 (pages 30-38)
Submit report dated 27 July 2005 by the Director of Finance detailing the Council's Treasury Management activity for 2004/2005 and the resulting impact on the Council's borrowing and investment strategy (copy herewith)
- (8) Treasury Management Monitoring Report (pages 39-49)
Submit report dated 27 July 2005 by the Director of Finance giving details of the quarterly activity (1 April to 30 June 2005) of the Council's loans and investment portfolios in terms of the approved Treasury Policy Statement (copy herewith)
- (9) Annual Accounts 2004/2005 and Financial Outturn Position (pages 50-53)
Submit report dated 15 July 2005 by the Director of Finance advising that the annual statutory accounts of the Council for the year ended 31 March 2005, had been submitted to the Controller of Audit by the due date of 30 June 2005 and highlighting the major variations of the accounts (copy herewith)
- Copies of the Annual Accounts for 2004/2005 are appended to the rear of these papers for Sub-Committee Members only, otherwise copies are available in the Members' Library**
- (10) Department of Finance Performance Monitoring Report – 1 April to 30 June 2005 (pages 54-68)
Submit report dated 10 August 2005 by the Director of Finance advising of current performance against a selection of key performance indicators across the Finance Department (copy herewith)
- (11) Council Tax Progress Report (pages 69-71)
Submit report dated 16 August 2005 by the Director of Finance advising of Council Tax collection performance during the period 1 April to 31 July 2005 and comparing it with the same period last year (copy herewith)

OPERATIONAL

- (12) Procuring Change
- (a) Telephony Services (pages 72-74)
Submit report dated 26 July 2005 by the Director of Finance reviewing the current level of call charges within the BT contract as part of the Council's spend for cash savings and efficiencies (copy herewith)

- (b) Photocopiers/Printing Management (pages 75-79)
Submit report dated 16 August 2005 by the Director of Finance advising on the number of contract arrangements, separately and through the Authorities Buying Consortium (ABC) relating to the purchase/rental of printers/photocopiers/faxes and consumables (copy herewith)

- (13) Tender Report: ICT Service Delivery Partnership (pages 80-89)
Submit report dated 24 August 2005 by the Director of Finance advising on the outcome of the ICT Service Delivery Partnership tender exercise and seeking approval of the recommendations contained within the report (copy herewith)

- (14) Tender for the Security Uplift of Cash in Transit (pages 90-91)
Submit report dated 23 August 2005 by the Director of Finance seeking approval to award the contract for the Security Uplift of Cash in Transit (copy herewith)

- (15) Appointment of Risk Management Insurance Adviser/Broker (page 92)
Submit report dated 9 August 2005 by the Director of Finance seeking approval for the appointment of a Risk Management Insurance Adviser/Broker (copy herewith)

- (16) Leasing Advice Tender: Appointment of Financial Advisory Consultants (pages 93-94)
Submit report dated 27 July 2005 by the Director of Finance seeking approval of a list of organisations to be invited to tender for the provision of leasing advice to North Lanarkshire Council (copy herewith)

GENERAL

- (17) Conference (pages 95-96)
Submit report dated 18 August 2005 by the Director of Administration on invitations received in respect of attendance at conferences (copy herewith)