

AGENDA

FINANCIAL

- (1) Remit from Planning and Environment Committee of 16 November 2005 – General Debtors – Bad Debt Write-Offs (pages 1-4)
Submit extract of Minute (copy herewith)
Submit report dated 16 November 2005 by the Director of Planning and Environment seeking approval to formally write-off external debts which were deemed uncollectable, referred to this Sub-Committee for consideration (copy herewith)

POLICY

- (2) Finance Department Service Improvement Plan 2005/2006 to 2007/2008 and Revenue Budget 2006/2007 (pages 5-61)
Submit report dated 1 December 2005 by the Director of Finance seeking approval of the Finance Department's Service Improvement Plan for 2005/2006 to 2007/2008 and the Revenue Budget for 2006/2007 (copy herewith)
- (3) Revenue Budget 2006/2007
 - (a) Miscellaneous Services (pages 62-68)
Submit report dated 13 December 2005 by the Director of Finance seeking approval for the Miscellaneous Services Revenue Budget 2006/2007 (copy herewith)
 - (b) Joint Boards (pages 69-70)
Submit report dated 13 December 2005 by the Director of Finance advising of the Joint Boards Revenue Budget for the year 2006/2007 (copy herewith)
- (4) Investment Criteria Ratings (pages 71-79)
Submit report dated 10 January 2006 by the Director of Finance advising of the criteria that the Council will refer to when selecting financial institutions for investment purposes (copy herewith)

MONITORING

- (5) Revenue Budget Monitoring Reports 2005/2006
 - (a) Finance Department (pages 80-83)
Submit report dated 30 December 2005 by the Director of Finance comparing actual expenditure and income for the Finance Department against estimates for the year to 9 December 2005; presenting a projected outturn for the year, and providing explanations for the major projected outturn variances (copy herewith)
 - (b) Miscellaneous Services (pages 84-86)
Submit report dated 9 January 2006 by the Director of Finance comparing actual expenditure and income on miscellaneous services against estimates for the year to 9 December 2005; presenting a projected outturn for the year, and providing explanations of the most significant variances (copy herewith)

- (c) Council Summary (pages 87-93)
Submit report dated 6 January 2006 by the Director of Finance setting out the overall position in both the Council's General Fund Account and the Housing Revenue Account for the year to 9 December 2005; providing a comparison of the projected outturn expenditure and income against the budget and giving explanations of significant variations where applicable (copy herewith)
- (6) Trading Operations/PPP Summary Position (pages 94-97)
Submit report dated 29 December 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 to 16 December 2005 (copy herewith)
- (7) Composite Capital Programme 2005/2006 – Monitoring Report (pages 98-101)
Submit report dated 5 January 2006 by the Director of Finance summarising the financial performance of the Composite Capital Programme 2005/2006 for the year to 9 December 2005 showing the projected year-end outturn position and resultant variances (copy herewith)
- (8) Finance Department Capital Programme 2005/2006 (pages 102-105)
Submit report dated 6 January 2006 by the Director of Finance summarising the financial performance of the Finance Department Capital Programme for 2005/2006, including information on current expenditure up to and including 9 December 2005 (copy herewith)
- (9) Department of Finance Performance Monitoring Report – Period from 1 October to 31 December 2005 (pages 106-120)
Submit report dated 10 January 2006 by the Director of Finance advising of current performance against a selection of key performance indicators across the Finance Department for the period 1 October to 31 December 2005 (copy herewith)
- (10) Local Government Finance Settlement 2006/2007 to 2007/2008 (pages 121-123)
Submit report dated 29 December 2005 by the Director of Finance advising of the Local Government Finance Settlement for the years 2006/2007 and 2007/2008 (copy herewith)
- (11) Council Tax Progress Report (pages 124-126)
Submit report dated 12 January 2006 by the Director of Finance advising of Council Tax Collection Performance during the period from 1 April to 30 December 2005 and comparing it with the same period last year (copy herewith)
- (12) Prudential Code on Capital Finance - Prudential Indicators 2006/07 to 2008/09 (pages 127-135)
Submit report dated 4 January 2006 by the Director of Finance detailing the Prudential Indicators for 2006/2007 to 2007/2008 together with local indicators (copy herewith)

OPERATIONAL

- (13) Leasing Advice Tender: Appointment of Financial Advisory Consultants (pages 136-138)
Submit report dated 2 December 2005 by the Director of Finance seeking approval to award the contract for the provision of Leasing Advice Services to North Lanarkshire Council (copy herewith)

- (14) Review of Car Leasing Scheme (pages 139-143)
Submit report dated 13 January 2006 by the Director of Finance summarising the current operation of the Car Leasing Scheme and proposing a basis for aligning the Car Leasing Scheme and the Car Mileage Reimbursement Scheme (copy herewith)

- (15) Future of Authorities Buying Consortium (ABC) (pages 144-145)
Submit report dated 13 January 2006 by the Director of Finance outlining the developments and directions which the Authorities Buying Consortium Joint Committee are considering to enable ABC as an organisation to react to the changing environment within which procurement operates (copy herewith)

GENERAL

- (16) Conferences (pages 147-147)
Submit report dated 18 January 2006 by the Director of Administration on invitations received in respect of attendance at conferences (copy herewith)