

## **AGENDA**

### **FINANCIAL**

- (1) Remit from Housing and Technical Services Committee of 16 March 2006 - Former Tenants Arrears Write-off to 31 March 2004 (pages 1-2)  
Submit report dated 16 February 2006 by the Director of Housing and Property Services seeking approval to write-off the current balance outstanding in respect of Former Tenants Arrears relating to financial year 2003/2004, and including balances outstanding prior to 1 April 2003, referred to this Sub-Committee for consideration (copy herewith)

### **POLICY**

- (2) Annual Treasury Strategy 2006/2007 (pages 3-8)  
Submit report dated 2 March 2006 by the Director of Finance outlining the proposed strategy to be adopted for 2006/2007 in respect of Treasury Management (copy herewith)

### **MONITORING**

- (3) Revenue Budget Monitoring Reports 2005/2006
  - (a) Finance Department (pages 9-12)  
Submit report dated 22 February 2006 by the Director of Finance comparing actual income and expenditure for the Finance Department against estimates for the year to 3 February 2006 and providing explanations for the major projected outturn variances (copy herewith)
  - (b) Miscellaneous Services (pages 13-15)  
Submit report dated 17 February 2006 by the Director of Finance comparing actual expenditure on Miscellaneous Services against estimates for the year to 3 February 2006, presenting a projected outturn for the year, and providing explanations of the most significant variances (copy herewith)
  - (c) Council Summary (pages 16-22)  
Submit report dated 24 February 2006 by the Director of Finance setting out the overall position on both the Council's General Fund Account and Housing Revenue Account for the year to 3 February 2006, comparing projected outturn expenditure with budget, and providing explanations of significant variances where applicable (copy herewith)
- (4) Trading Operations/PPP Summary Position (pages 23-26)  
Submit report dated 20 February 2006 by the Director of Finance summarising the financial position of the Trading Accounts and the expected return from the Public Private Partnership, for the period 1 April 2005 to 3 February 2006 (copy herewith)
- (5) Composite Capital Programme 2005/2006 - Monitoring Report (pages 27-32)  
Submit report dated 21 February 2006 by the Director of Finance summarising the financial performance of the Composite Capital Programme 2005/2006 for the year to 3 February 2006 and showing the projected year-end outturn position and resultant variances (copy herewith)

- (6) Finance Department Capital Programme 2005/2006 - Monitoring Report (pages 33-34)  
Submit report dated 28 February 2006 by the Director of Finance summarising the performance of the Finance Department Capital Programme for 2005/2006 and providing information on current expenditure up to and including 3 February 2006 (copy herewith)
  
- (7) Treasury Management Monitoring Report (pages 35-45)  
Submit report dated 15 February 2006 by the Director of Finance giving details of the quarterly activity (1 October 2005 to 31 December 2005) of the Council's loans and investment portfolios in terms of the approved Treasury Policy Statement (copy herewith)
  
- (8) Council Tax Progress Report (pages 46-50)  
Submit report dated 14 March 2006 by the Director of Finance advising of Council Tax and Non Domestic Rates Collection performance for the year to 28 February 2006 and comparing it with previous years (copy herewith)

## **OPERATIONAL**

- (9) Tender for the provision of Plastic Swipe Cards and Post Office Transactions (pages 51-52)  
Submit report dated 14 March 2006 by the Director of Finance advising of the contract for the provision of swipe cards for payment of accounts (including Rent, Council Tax), at Post Offices (copy herewith)
  
- (10) ICT Service Delivery Partnership – Initial Efficiency Savings (pages 53-54)  
Submit report dated 8 March 2006 by the Director of Finance outlining the initial achievements of the new Service Delivery Partnership in providing significant IT related financial savings through improvements in service delivery (copy herewith)
  
- (11) Insurance Renewals (pages 55-59)  
Submit report dated 13 March 2006 by the Director of Finance outlining proposals for the renewal of the Council's Insurance policies (copy herewith)

## **GENERAL**

- (12) Conferences (pages 60-61)  
Submit report dated 3 March 2006 by the Director of Administration on invitations received in respect of attendance at conferences (copy herewith)