

AGENDA

FINANCIAL

- (1) Remit from Community Services Committee of 30 August 2006 – Stock Adjustments for the Financial Year 2005/2006 (page 1)
Submit report dated 15 August 2006 by the Director of Community Services advising on the transport stock adjustment within the Community Services Department for materials and fuel for the financial year 2005/2006, referred to the Sub-Committee for consideration (copy herewith)

POLICY

- (2) National Fraud Initiative 2006/2007 (pages 2-4)
Submit report dated 4 August 2006 by the Director of Finance seeking approval of the Council's participation in the National Fraud Initiative (NFI) 2006 (copy herewith)
- (3) Departmental Race Equality Action Plan – Progress Report (pages 5-9)
Submit report dated 7 August 2006 by the Director of Finance providing an update on the progress of the Finance Department's revised Race Equality Action Plan (copy herewith)

MONITORING

- (4) Revenue Budget Monitoring Reports 2006/2007
 - (a) Finance Department (pages 10-13)
Submit report dated 9 August 2006 by the Director of Finance comparing actual income and expenditure for the Finance Department against the estimates for the year to 21 July 2006 and providing explanations for the major projected outturn variances (copy herewith)
 - (b) Miscellaneous Services (pages 14-15)
Submit report dated 9 August 2006 by the Director of Finance comparing actual expenditure and income on Miscellaneous Services against the estimates for the year to 21 July 2006; presenting a projected outturn for the year together with explanations of the most significant variances (copy herewith)
 - (c) Council Summary (pages 16-21)
Submit report dated 10 August 2006 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 21 July 2006; comparing projected outturn expenditure against the budget, and providing explanations of significant variations, where applicable (copy herewith)
- (5) Trading Operations/PPP Summary Position (pages 22-25)
Submit report dated 7 August 2006 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 2006 to 21 July 2006 (copy herewith)

- (6) Composite Capital Programme 2006/2007 – Monitoring Report (pages 26-29)
Submit report dated 9 August 2006 by the Director of Finance summarising the financial performance of the Composite Capital Programme 2006/2007 for the year to 21 July 2006 and showing the projected year end outturn position and the resultant variances (copy herewith)
- (7) Finance Department Capital Programme 2006/2007 – Monitoring Report (pages 30-34)
Submit report dated 14 August 2006 by the Director of Finance summarising the financial performance of the Finance Department Capital Programme for 2006/2007 and providing information on current expenditure up to and including 21 July 2006 (copy herewith)
- (8) Annual Treasury Management Activity Report 2005/2006 (pages 35-45)
Submit report dated 31 July 2006 by the Director of Finance detailing the Council's borrowing and Management activity for 2005/2006 and the resulting impact on the Council's borrowing and investment strategy (copy herewith)
- (9) Annual Accounts 2005/2006 and Financial Outturn Position (pages 46-51)
Submit report dated 12 July 2006 by the Director of Finance advising that the Annual Statutory Accounts of the Council for the year ended 31 March 2006, had been submitted to the Controller of Audit by the due date of 30 June 2006 and highlighting any major variations against the Council's annual budget for the year 2005/2006 (copy herewith)

A copy of the Annual Accounts 2005/2006 is appended to the rear of these papers for Sub-Committee Members only, otherwise a copy is available in the Members' Library

- (10) Department of Finance Performance Monitoring Report – 1 April to 30 June 2006 (pages 52-67)
Submit report dated 18 August 2006 by the Director of Finance advising of current performance against a selection of key performance indicators across the Finance Department (copy herewith)
- (11) Finance Department Performance Report 2005/2006 (page 68)
Submit report dated 16 August 2006 by the Director of Finance setting out some of the major achievements of the Finance Department during 2005/2006 towards determining a high quality service to its customers through continuous improvement and best value (copy herewith)

A copy of the Performance Report 2005/2006 is appended to the rear of these papers for Sub-Committee Members only, otherwise a copy is available in the Members' Library

- (12) Council Tax Progress Report (pages 69-72)
Submit report dated 16 August 2006 by the Director of Finance advising of the Council Tax collection performance for 2005/2006 and reporting on actions taken to aid recovery (copy herewith)

- (13) Scottish Executive Social Research Paper – Improving Council Tax Rates in Scotland (pages 73-76)
Submit report dated 25 August 2006 by the Director of Finance detailing the findings of a research paper “Improving Council Tax Collection Rates” commissioned by the Scottish Executive (copy herewith)

OPERATIONAL

- (14) Redetermination of Council Tax for Residents in Shared Care Accommodation (pages 77-78)
Submit report dated 25 August 2006 by the Director of Finance advising that the Scottish Executive are by means of a Statutory Instrument, amending the Council Tax regulations to give relief to residents of some care homes (copy herewith)
- (15) Finance Department Administration Services Review (pages 79-90)
Submit report dated 29 August 2006 by the Director of Finance seeking approval of a review of the Administration Services provision within the Finance Department (copy herewith)

GENERAL

- (16) Conferences (pages 91-92)
Submit report dated 17 August 2006 by the Director of Administration on invitations received in respect of attendance at conferences (copy herewith)