

## **AGENDA**

### **POLICY**

- (1) Finance Department Service Improvement Plan 2006/2007 – 2008/2009 and Revenue Budget 2007/2008 (pages 1-57)  
Submit report dated 1 December 2006 by the Director of Finance seeking approval for the Finance Department's Service Improvement Plan for 2006/2007 to 2008/2009 and the Revenue Budget for 2007/2008 (copy herewith)
  
- (2) Revenue Budget 2007/2008
  - (a) Miscellaneous Services (pages 58-64)  
Submit report dated 20 December 2006 by the Director of Finance seeking approval for the Miscellaneous Services Revenue Budget for 2007/2008 together with a range of Corporate Efficiency Savings initiated by the Council as part of the budget strategy (copy herewith)
  
  - (b) Joint Boards (pages 65-66)  
Submit report dated 12 December 2006 by the Director of Finance advising of the Joint Board Revenue Budget for the year 2007/2008 (copy herewith)
  
- (3) Finance Department - Structure Review (pages 67-83)  
Submit report dated 9 January 2007 by the Director of Finance setting out proposals for developing the Finance and Customer Services Structure (copy herewith)

### **MONITORING**

- (4) Revenue Budget Monitoring Report 2006/2007
  - (a) Finance Department (pages 84-86)  
Submit report dated 1 December 2006 by the Director of Finance comparing actual income and expenditure for the Finance Department against estimates for the year to 10 November 2006; presenting a projected outturn for the year, and providing explanations for the major projected outturn variances (copy herewith)
  
  - (b) Miscellaneous Services (pages 87-89)  
Submit report dated 4 December 2006 by the Director of Finance comparing actual income and expenditure on Miscellaneous Services against estimates for the year to 10 November 2006; presenting a projected outturn for the year, and providing explanations for the most significant variances (copy herewith)
  
  - (c) Council Summary (pages 90-97)  
Submit report dated 4 December 2006 by the Director of Finance setting out the over all position of both the Council's General Fund Account and the Housing Revenue Account for the first eight months of the financial year to 10 November 2006; providing a comparison of the projected outturn expenditure and income against the budget and, providing explanations of significant variances where applicable (copy herewith)

- (5) Trading Operations/PPP Summary Position (pages 98-101)  
Submit report dated 29 November 2006 by the Director of Finance summarising the financial position of the Trading Accounts and expected return from the Public Private Partnerships, for the period from 1 April 2006 to 10 November 2006 (copy herewith)
  
- (6) Composite Capital Programme 2006/2007 – Monitoring Report (pages 102-105)  
Submit report dated 18 December 2006 by the Director of Finance providing an update on the movement in resources and expenditure budgets of the Composite Capital Programme 2006/2007 for the year to 10 November 2006 and showing the projected year end outturn position and resultant variances (copy herewith)
  
- (7) Finance Department Capital Programme 2006/2007 (pages 106-109)  
Submit report dated 18 December 2006 by the Director of Finance summarising the financial performance of the Finance Department Capital Programme 2006/2007, including information on current expenditure up to and including 10 November 2006 (copy herewith)
  
- (8) Treasury Management Strategy 2007/2008 and Prudential Indicators 2007/08 to 2009/10 (pages 110-122)  
Submit report dated 11 January 2007 by the Director of Finance outlining the proposed strategy to be adopted for 2007/2008 in respect of Treasury Management, together with details on the Prudential Indicators for 2007/2008 to 2009/2010 (copy herewith)
  
- (9) Council Tax and Non Domestic Rates – Progress Report (pages 123-127)  
Submit report dated 16 January 2007 by the Director of Finance providing an update on payment of Council Tax and Non Domestic Rates (copy herewith)
  
- (10) Local Government Finance Settlement 2007/2008 (pages 128-131)  
Submit report dated 14 December 2006 by the Director of Finance advising of the Local Government Finance Settlement for the year 2007/2008 (copy herewith)

## **GENERAL**

- (11) Conferences (pages 132-133)  
Submit report dated 5 January 2007 by the Director of Administration on invitations received in respect of Member attendance at conferences (copy herewith)