

## **AGENDA**

- (1) Declarations of Interest in terms of the Ethical Standards in Public Life Etc. (Scotland) Act 2000

## **PERFORMANCE**

- (2) Finance and Customer Services Service Plan 2015/16 (pages 7-34)  
Submit report dated 26 January 2015 by the Executive Director of Finance and Customer Services regarding details of the background to the 2015/16 Service Plan and seeking approval of the attached plan for Finance and Customer Services (copy herewith)

## **MONITORING**

- (3) Finance and Customer Services Quarterly Exceptions Report – 1 April to 31 December 2014 (pages 35-39)  
Submit report dated 26 January 2015 by the Executive Director of Finance and Customer Services advising of Service performance for quarter 3 of 2014/2015 which was outwith agreed thresholds (copy herewith)
- (4) CIPFA Financial Management Model 2014/2015 – Update (pages 40-43)  
Submit report dated 30 January 2015 by the Head of Financial Services providing an update on the outcome of the CIPFA Financial Management Model review carried out by Financial Services (copy herewith)
- (5) Revenue Budget Monitoring Reports 2014/2015
  - (a) Finance and Customer Services (pages 44-49)  
Submit report dated 26 January 2015 by the Head of Financial Services providing a comparison of actual expenditure and income for the year from 1 April 2014 to 2 January 2015 for Finance and Customer Services (including Miscellaneous Services) against the budget and providing explanations of the most significant variances (copy herewith)
  - (b) Council Summary (pages 50-56)  
Submit report dated 23 January 2015 by the Head of Financial Services providing a comparison of actual expenditure and income for the year from 1 April 2014 to 2 January 2015 for the Council's General Fund Account and the Housing Revenue Account against the budget and providing explanations of the most significant variances (copy herewith)
- (6) Capital Budget Monitoring Reports 2014/2015
  - (a) Finance and Customer Services Capital Programme 2014/2015 (pages 57-58)  
Submit report dated 26 January 2015 by the Executive Director of Finance and Customer Services providing a summary of the financial performance of the Finance and Customer Services Capital Programme for the period from 1 April 2014 to 2 January 2015 (copy herewith)

- (b) Composite Capital Programme 2014/2015 (pages 59-62)  
Submit report dated 23 January 2015 by the Executive Director of Finance and Customer Services summarising the financial performance and providing a near final position on the movement in resources and expenditure budgets for the Composite Capital Programme for the period from 1 April 2014 to 5 January 2015 (copy herewith)
  
- (7) Payment of Local Taxation and Benefit Update (pages 63-67)  
Submit report dated 23 January 2015 by the Head of Revenue Services providing an update on the payment performance of Council Tax and Non Domestic Rates and the administration of Housing/Council Tax Benefit (copy herewith)
  
- (8) Treasury Management Monitoring Report – 1 October to 31 December 2014 (pages 68-73)  
Submit report dated 30 January 2015 by the Head of Financial Services advising on the quarterly activity of the Council's Loans and Investment Portfolios from 1 October to 31 December 2014 (copy herewith)

## **OPERATIONAL**

- (9) Treasury Management Strategy 2015/16 and Treasury and Prudential Indicators 2015/2016 to 2017/2018 (pages 74-108)  
Submit report dated 29 January 2015 by the Executive Director of Finance and Customer Services outlining the Treasury Management Strategy for 2015/16 in accordance with the CIPFA Code of Practice on Treasury Management and the Treasury and Prudential Indicators 2015/2016 to 2017/2018 (copy herewith)
  
- (10) Scottish Welfare Fund Update (pages 109-112)  
Submit report dated 25 January 2015 by the Head of E-Government and Service Development providing an update on the progress towards the permanent scheme and seeking approval of the permanent staffing structure (copy herewith)
  
- (11) Universal Credit Roll Out (pages 113-116)  
Submit report dated 16 February 2015 by the Head of Revenue Services advising of the arrangements for the roll out of Universal Credit in North Lanarkshire (copy herewith)
  
- (12) First Stop Shop Support for Universal Credit Introduction (pages 117-118)  
Submit report dated 22 January 2015 by the Head of E-Government and Service Development seeking approval to extend the six temporary posts to support the introduction of Universal Credit (copy herewith)
  
- (13) Remit from the Housing and Social Work Services Committee of 30 January 2014 – Former Tenant Arrears Write-off to 31 March 2013 (pages 119-120)  
Submit report dated 15 January 2014 by the Acting Joint Head of Housing and Social Work Resources seeking approval to write-off the sum of £716,012 relating to Former Tenant Rent Arrears prior to 31 March 2013 which are considered irrecoverable (copy herewith)

- (14) Update on Implementation of ICT Strategy - ICT Transformation Programme Update (pages 121-126)  
Submit report dated 27 January 2015 by the Head of E-Government and Service Development providing an update on the implementation of the North Lanarkshire Council ICT Strategy (copy herewith)

## **CONTRACTS**

- (15) Procurement of Single Vendor for IT Network Equipment (pages 127-128)  
Submit report dated 27 January 2015 by Head of E-Government and Service Development seeking approval to run a procurement exercise to identify a Single Vendor for IT Network equipment (copy herewith)
- (16) Public and Employer Insurance Liability Tender 2015 (pages 129-133)  
Submit report dated 6 February 2015 by Head of Revenue Services seeking approval to award the contract for the renewal of the Council's combined Liability insurance (copy herewith)