

AGENDA

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

MONITORING

- (2) Revenue Budget Monitoring Reports 2014/2015
 - (a) Finance and Customer Services (pages 5-10)
Submit report dated 17 March 2015 by the Head of Financial Services providing a comparison of actual expenditure and income for the period 1 April 2014 to 27 February 2015 for Finance and Customer Services (including Miscellaneous Services) against the budget and providing explanations for the most significant variances (copy herewith)
 - (b) Council Summary (pages 11-18)
Submit report dated 23 March 2015 by the Head of Financial Services providing a comparison of actual expenditure and income for the period 1 April 2014 to 27 February 2015 for the Council's General Fund Account and the Housing Revenue Account against the budget and providing explanations for the most significant variances (copy herewith)
- (3) Capital Budget Monitoring Reports 2014/2015
 - (a) Finance and Customer Services Capital Programme 2014/2015 (pages 19-21)
Submit report dated 13 March 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 27 February 2015 (copy herewith)
 - (b) Composite Capital Programme 2014/2015 (pages 22-25)
Submit report dated 10 April 2015 by the Executive Director of Finance and Customer Services providing an update on the movement in resources and expenditure budgets for the Composite Capital Programme for the period from 1 April 2014 to 27 February 2015 together with the projected year end outturn position and resultant variances (copy herewith)
- (4) Payment of Local Taxation and Benefit Update (pages 26-30)
Submit report dated 1 May 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 Benefit and Council Tax Benefit/Reduction Scheme (copy herewith)
- (5) Treasury Management Monitoring Report – 1 January to 31 March 2015 (pages 31-36)
Submit report dated 16 April 2015 by the Head of Financial Services advising on the quarterly activity of the Council's Loans and Investment Portfolios from 1 January to 31 March (copy herewith)

OPERATIONAL

- (6) Scottish Welfare Fund 2014/2015 (pages 37-39)
Submit report dated 4 May 2015 by the Head of E-Government and Service Development providing an update on the delivery of the Scottish Welfare Fund in North Lanarkshire together with Service improvements (copy herewith)
- (7) Welfare Reform: Programme Rollout of Universal Credit (pages 40-41)
Submit report dated 1 May 2015 by the Head of Revenue Services providing an update on the arrangements for the rollout of Universal Credit in North Lanarkshire (copy herewith)
- (8) Customer Services – Year End Update 2014/2015 (pages 42-46)
Submit report dated 4 May 2015 by the Head of E-Government and Service Development providing an update on the progress of the Customer Service provision through primary customer contact channels and the ongoing development of supporting initiatives (copy herewith)
- (9) Update on Implementation of ICT Strategy - ICT Transformation Programme Update (pages 47-49)
Submit report dated 4 May 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

- (10) Collaborative Contract for Payment Processing Services and Payment Card Production (page 50)
Submit report dated 1 May 2015 by the Head of Revenue Services advising of the decision to participate in a collaborative contract for payment processing services and payment card production (copy herewith)
- (11) Provision of Telecom Networks, Voice Calls and Lines and Infrastructure and Connectivity (pages 51-52)
Submit report dated 27 February 2015 by the Head of E-Government and Service Development advising of a contract which had been awarded for the provision of telecom networks, voice calls and lines and infrastructure and connectivity (copy herewith)
- (12) Procurement of Security Information Event Management System (pages 53-54)
Submit report dated 20 February 2015 by Head of E-Government and Service Development advising of a contract which had been awarded for the supply of a Security Information Event Management (SIEM) system (copy herewith)
- (13) Tender for Council Insurance Programme (Excluding Combined Liability) 2016 (pages 55-56)
Submit report dated 1 May 2015 by the Head of Revenue Services seeking approval to commence a tender exercise for the Council's insurance policies (copy herewith)
- (14) Contracts Accepted Under Financial Limits – 26 February to 20 May 2015 (pages 57-58)
Submit report dated 12 May 2015 by the Head of Democratic and Legal Services advising of contracts accepted by the Executive Director of Corporate Services in accordance with Contract Standing Orders (copy herewith)