

## **AGENDA**

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

## **MONITORING**

- (2) Revenue Budget Monitoring Reports 2015/16
  - (a) Finance and Customer Services (pages 5-9)  
Submit report dated 25 April 2016 by the Head of Business for Financial Solutions providing a comparison of actual expenditure and income for the year from 1 April 2015 to 4 March 2016 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 10-18)  
Submit report dated 15 April 2016 by the Head of Business for Financial Solutions providing a comparison of actual expenditure and income for the year from 1 April 2015 to 4 March 2016 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)
- (3) Capital Budget Monitoring Reports 2015/16
  - (a) Finance and Customer Services Capital Programme 2015/16 (page 19)  
Submit report dated 25 April 2016 by the Head of Business for Financial Solutions providing a summary of the financial performance of the Finance and Customer Services Capital Programme for the period from 1 April 2015 to 4 March 2016 (copy herewith)
  - (b) Composite Capital Programme 2015/16 (pages 20-24)  
Submit report dated 2 May 2016 by the Head of Business for Financial Solutions providing an update on the movement in resources and expenditure budgets for the Composite Capital Programme for the period from 1 April 2015 to 4 March 2016, together with the projected year end outturn position and resultant variances (copy herewith)
- (4) Payment of Local Taxation and Benefit Update (pages 25-28)  
Submit report dated 25 April 2016 by the Head of Revenue and E-Government Solutions providing an update on the payment performance for 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 2016 (pages 29-34)  
Submit report dated 2 May 2016 by the Head of Business for Financial Solutions advising on the quarterly activity of the Council's Loans and Investment Portfolios (copy herewith)

**OPERATIONAL**

- (6) Scottish Welfare Fund 2015/16 (pages 35-37)  
Submit report dated 28 April 2016 by the Head of Revenue and E-Government Solutions providing an update on the delivery of the Scottish Welfare Fund in North Lanarkshire, together with information on Scottish Government funding for 2016/17 to 2018/19 (copy herewith)
  
- (7) Customer Services Annual Report 2015/16 (pages 38-43)  
Submit report dated 18 April 2016 by the Head of Revenue and E-Government Solutions providing a summary of the activity and achievements in delivering the aspirations of the Customer Service Strategy 2013/18 (copy herewith)