

AGENDA

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

MONITORING

- (2) Revenue Budget Monitoring Report 2016/17 – Council Summary (pages 7-13)
Submit report dated 6 February 2017 by the Head of Business for Financial Solutions providing a comparison of actual expenditure and income for the period from 1 April 2016 to 6 January 2017 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 Report 2016/17 – Composite Capital Programme (pages 14-17)
Submit report dated 7 February 2017 by the Head of Business for Financial Solutions providing an update on the movement in resources and expenditure budget for the Composite Capital Programme for the period from 1 April 2016 to 6 January 2017, together with the projected year-end outturn position and resultant variances (copy herewith)
- (4) Treasury Management Monitoring Report – 1 October to 31 December 2016 (pages 18-23)
Submit report dated 7 February 2017 by the Head of Business for Financial Solutions advising on the quarterly activity of the Council's Loans and Investment Portfolios from 1 October to 31 December 2016 (copy herewith)
- (5) Treasury Management Strategy 2017/18 and Treasury and Prudential Indicators 2017/18 to 2019/20 (pages 24-64)
Submit report dated 7 February 2017 by the Head of Business for Financial Solutions outlining the Treasury Management Strategy for 2017/18 in accordance with the CIPFA Code of Practice on Treasury Management and the Treasury and Prudential Indicators 2017/18 to 2019/20 (copy herewith)
- (6) Revenue and E-Government Solutions Quarterly Exceptions Report – April to December 2016 (pages 65-67)
Submit report dated 9 February 2017 by the Head of Revenue and E-Government Solutions providing details of Service performance for the third quarter of 2016/17 which was outwith acceptable thresholds and highlighting performance that surpassed set targets (copy herewith)
- (7) Payment of Local Taxation and Benefit Update (pages 68-71)
Submit report dated 1 February 2017 by the Head of Revenue and E Government Solutions providing an update on the payment performance of Council Tax and Non Domestic Rates and the administration of Housing Benefit and the Council Tax Reduction Scheme (copy herewith)

OPERATIONAL

- (8) Remit from the Housing and Social Work Services Committee of 2 February 2017 – Former Tenant Arrears Write-off to 31 March 2015 (pages 72-73)
Submit report dated 17 January 2017 by the Head of Housing Solutions seeking approval to write-off the sum of £807,006 relating to former tenant rent arrears prior to 31 March 2015 which are considered irrecoverable (copy herewith)
- (9) Scottish Welfare Fund – Performance Report 2016/17 (pages 74-76)
Submit report dated 3 February 2017 by the Head of Revenue and E Government Solutions providing a performance update for Scottish Welfare Fund activity for the second quarter of 2016/17, together with an update on the budget, spend and priority level of the Fund (copy herewith)

CONTRACTS

- (10) Tender for the Provision of Cash Collection Services (page 77)
Submit report dated 16 February 2017 by the Head of Business for Financial Solutions seeking approval to commence a procurement exercise for the provision of Cash Collection Services (copy herewith)
- (11) Request for Extension of Contract Value for Procurement of Local Area Network (LAN) and Wireless Local Area Network (WLAN) Equipment (pages 78-79)
Submit report dated 10 January 2017 by the Head of Revenue and E-Government Solutions seeking approval to extend the total value of a previously awarded contract for the provision of LAN and WLAN equipment (copy herewith)
- (12) Proposal to Seek Agreement for Supply of Server and Storage Hardware (pages 80-81)
Submit report dated 27 January 2017 by the Head of Revenue and E-Government Solutions seeking approval to enter into an evaluation and procurement process to identify a single supplier for IT Server and Storage Infrastructure equipment and services (copy herewith)
- (13) Insurance Tender for Right to Buy Properties (pages 82-85)
Submit report dated 27 January 2017 by the Head of Revenue and E-Government Solutions advising of the outcome of the tender for Right to Buy Properties Insurance (copy herewith)
- (14) Proposal to Evaluate and Procure a Web Filtering Solution for both the Corporate and School Environments (pages 86-87)
Submit report dated 1 February 2017 by the Head of Revenue and E-Government Solutions seeking approval to enter into an evaluation and procurement process to identify a supplier for Web Filtering equipment and services (copy herewith)

- (15) Office Equipment with Print Management Software 2017-2023 (pages 88-91)
Submit report dated 20 February 2017 by the Head of Revenue and E-Government Solutions seeking approval to award a contract for Office Equipment with Print Management Software (copy herewith)