

# **EXECUTIVE MEMBER FOR CORPORATE SERVICES AND ADVISORY PANEL**

**TUESDAY, 9 DECEMBER 2008**

## **DECISIONS**

Set out below is a summary of the decisions taken at the meeting of the Executive Member for Corporate Services and Advisory Panel held on Tuesday, 9 December 2008. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

Members are reminded that, should they wish to call in a decision, notice must be given to Democracy Support Group no later than 4pm on the second working day after this meeting.

If you have any queries about any matters referred to in this decision sheet please contact Jayne Carr.

### **5. RESOURCES DIRECTORATE MONITOR 2 PERFORMANCE AND FINANCE REPORT - 2008/09**

#### Advice of the Advisory Panel

That the Executive Member be advised:

- (i) That the current financial situation be noted.
- (ii) That Officers be thanked for the work that has been carried out.
- (iii) That departments bidding for IT developments be urged to ensure that they have the necessary resources in place to work with the IT department to support the successful and timely implementation of projects.

#### Decision of the Executive Member

That the advice of the Advisory Panel be accepted and endorsed.

REASON: In accordance with budgetary and performance monitoring procedures.

### **6. TREASURY MANAGEMENT SECOND MONITOR REPORT**

#### Advice of the Advisory Panel

That the Executive Member be advised:

- (i) That the performance of the Treasury Management Activity be noted.
- (ii) That the projected underspend of £1.289m be noted.
- (iii) That the Treasury Management Team be congratulated on its prudence and exceptional performance in the current economic climate.

Decision of the Executive Member

RESOLVED: That the advice of the Advisory Panel be accepted and endorsed.

REASON: To ensure the continued performance of the Council's Treasury Management function.

