



Notice of meeting of

Executive

To:	Councillors Waller (Chair), Ayre, Steve Galloway, Moore, Morley, Reid and Runciman
Date:	Tuesday, 15 February 2011
Time:	2.00 pm
Venue:	The Guildhall, York

AGENDA

Notice to Members - Calling In:

Members are reminded that, should they wish to call in any item on this agenda, notice must be given to Democracy Support Group by:

10:00 am on Monday 14 February 2011, if an item is called in *before* a decision is taken, *or*

4:00 pm on Thursday 17 February 2011, if an item is called in *after* a decision has been taken.

Items called in will be considered by the Scrutiny Management Committee.

1. Declarations of Interest

At this point, Members are asked to declare any personal or prejudicial interest they may have in the business on this agenda.

2. Minutes (Pages 3 - 6)

To approve and sign the minutes of the Executive meeting held on 1 February 2011.

3. Public Participation / Other Speakers

At this point in the meeting, members of the public who have registered their wish to speak regarding an item on the agenda or a matter within the Executive's remit can do so. The deadline for registering is **5:00 pm on Monday 14 February 2011**.

4. Executive Forward Plan (Pages 7 - 8)

To receive details of those items that are listed on the Forward Plan for the next two Executive meetings.

5. Capital Programme - Monitor 3 (Pages 9 - 32)

This report presents the likely outturn position of the Council's 2010/11 Capital Programme, based on the spend profile and information to mid January 2011, and seeks approval for changes to the programme resulting from slippage and for the use of additional prudential borrowing and contingency to progress certain schemes.

6. Quarter 3 Finance & Performance Monitor for 2010-11 (Pages 33 - 50)

This report presents details of the headline finance and performance issues for the third quarter of 2010-11, covering the period from 1 April to 31 December 2010, with more up-to-date data provided where available.

7. Treasury Management Monitor 3 and Prudential Indicators 2010/11 (Pages 51 - 68)

This report provides an update on the Treasury Management performance for the period 1 April 2010 to 31 December 2011, as compared against the budget presented to Council on 25 February 2010.

8. Housing Rent Increase 2011/12 (Pages 69 - 72)

This report asks the Executive to consider the rent guidelines issued by the Department for Communities and Local Government (CLG) for 2011/12.

9. Capital Programme Budget 2011/12 to 2015/16 (Pages 73 - 108)

This report presents the current position of the 2010/11–2014/15 capital programme, highlights the existing funding position and associated pressures, considers the bids received as part of this year's Capital Resource Allocation Model (CRAM) process, and asks the Executive to recommend the revised programme to Council.

A copy of this report will be sent to all Members.

10. Financial Strategy 2011-2017 (Pages 109 - 220)

This report presents the Financial Strategy for 2011-2017, including the detailed Revenue Budget proposals for 2011/12, and asks Members to recommend to Council approval of the budget proposals as outlined in the report and set out in detail within the financial strategy.

A copy of this report will be sent to all Members.

11. Treasury Management Strategy Statement and Prudential Indicators for 2011/12 to 2015/16 (Pages 221 - 256)

This report asks the Executive to recommend that Council approve the Integrated Treasury Management Strategy Statement and Proposed Prudential Indicators for 2010/11 to 2014/15.

12. Creating a Local Authority Company (Pages 257 - 274)

This report seeks approval for the creation of a local authority company, through which the Council will be able to provide services and carry out works for profit on behalf of other public bodies and private organisations.

13. Review of Directorate of City Strategy (Pages 275 - 298)

This report sets out proposals for amending the City Strategy Directorate structures to reduce costs and to provide for a more streamlined and effective approach to service delivery.

14. Urgent Business

Any other business which the Chair considers urgent under the Local Government Act 1972.

Democracy Officer:

Name: Fiona Young

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For more information about any of the following please contact the Democracy Officer responsible for servicing this meeting:

- Registering to speak
- Business of the meeting
- Any special arrangements
- Copies of reports

Contact details are set out above.