

Executive Meeting 20 October 2009

EXECUTIVE FORWARD PLAN

Table 1: Items scheduled on the Forward Plan for the Executive Meeting on 3 November 2009		
Title & Description	Author	Portfolio Holder
<p>Review of the Council's Reserves</p> <p><i>Purpose of report: To present to Members a comprehensive review of both earmarked and general reserves held by the Council, including the purpose for which they were established.</i></p> <p><i>Members are asked to: Reconfirm their holding and purpose.</i></p>	Janet Lornie	Executive Member for Corporate Services

Table 2: Items scheduled on the Forward Plan for the Executive Meeting on 17 November 2009		
<p>Debt Policy</p> <p><i>Purpose of report: The report will present the Councils debt policy for approval.</i></p> <p><i>Members are asked to: Approve the Councils Debt Policy at the next full Council meeting.</i></p>	David Walker	Executive Member for Corporate Services
<p>Contract Procedure Rules</p> <p><i>Purpose of report: As requested by Members the Contract Procedure Rules have been updated and amended.</i></p> <p><i>Members are asked to: Approve the Contract Procedure Rules at the next full Council meeting.</i></p>	David Walker	Executive Member for Corporate Services
<p>Capital Programme Monitor 2</p> <p><i>Purpose of report: Provision of the latest forecast of the Council's financial and performance position.</i></p>	Louise Branford-White	Executive Member for Corporate Services

<p><i>Members are asked to: Agree proposed amendments to the capital programme and financial adjustments which are reserved to the Executive.</i></p>		
<p>Treasury Management Monitor 2</p> <p><i>Purpose of report: To update Members on the performance of the treasury management function.</i></p> <p><i>Members are asked to: Approve the content of the report.</i></p>	<p>Ross Brown</p>	<p>Executive Member for Corporate Services</p>
<p>Performance & Finance Monitor 2</p> <p><i>Purpose of report: Provision of the latest forecast of the Council's financial and performance position.</i></p> <p><i>Members are asked to: Agree proposed amendments to plans, mitigation for identified issues and financial adjustments (such as allocations from contingency and virements) which are reserved to the Executive.</i></p>	<p>Peter Lowe Janet Lornie</p>	<p>Executive Member for Corporate Services</p>
<p>Introduction of a Quality Contract for Bus Service Provision</p> <p><i>Purpose of report: Introduction of a Quality Contract for bus service provision in York.</i></p> <p><i>Members are asked to: Consider the options available for management of bus services in York.</i></p>	<p>Andrew Bradley</p>	<p>Executive Member for City Strategy</p>

Table 3: Items slipped on the Forward Plan with the agreement of the Group Leaders

Title & Description	Author	Portfolio Holder	Original Date	Revised Date	Reason for Slippage
<p>Corporate Asset Management Update Report</p> <p><i>Purpose of report: To advise on progress with the Corporate Asset Management Plan against each of the original property outputs.</i></p> <p><i>Members are asked to: Approve the recommendations made in the report.</i></p>	Philip Callow/Tim Bradley	Executive Member for City Strategy	20 October 2009	19 January 2010	Report has been influenced by a recently received audit report from the Audit Commission. The response to the document and the outcomes from the Property Blueprint (More for York) being considered at the same time.