



Notice of meeting of

Executive

To:	Councillors Steve Galloway (Chair), Sue Galloway, Jamieson-Ball, Macdonald, Orrell, Reid, Runciman, Sunderland and Waller
Date:	Tuesday, 16 January 2007
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 15 January, if an item is called in *before* a decision is taken, *or*

4:00 pm on Thursday 18 January, 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 1 - 6)

To approve and sign the minutes of the Executive meeting held on 19 December 2006.

3. Exclusion of Press and Public

To consider excluding the press and public from the meeting during consideration of Annex B to agenda item 7 (Capital Programme – Monitor Two) and Annex 6 to agenda item 9 (Capital Programme Budget 2007/08 to 2010/11), on the grounds that they contain information relating to the financial or business affairs of particular persons, which is classed as exempt under Paragraph 3 of Schedule 12A to Section 100A of the Local Government Act 1972, as amended by the Local Government (Access to Information) (Variation) Order 2006.

4. Public Participation

At this point in the meeting, members of the public who registered their wish to speak regarding an item on the agenda or an issue within the Executive's remit can do so. The deadline for registering is **10:00 am on Monday 15 January 2007**.

5. Executive Forward Plan (Pages 7 - 8)

To receive an update on those items that are currently listed on the Executive Forward Plan.

6. Second Performance and Financial Monitor - 2006/07 (Pages 9 - 84)

This report provides details of the headline performance issues from the performance monitor session held on the 21st December 2006, presents the latest projection of the Council's revenue income and expenditure for the current year, and asks the Executive to consider requests for virements and supplementary estimates.

7. Capital Programme - Monitor Two (Pages 85 - 102)

This report informs the Executive of the likely outturn position of the Council's 2006/07 Capital Programme, based on the spend profile and information to November 2006, seeks approval for slippage and presents options to fund overspends.

8. Revenue Budget 2007/08 to 2009/10 (Pages 103 - 194)

This report presents the Council's Revenue Budget proposals for 2007/08 and details the potential financial position for the Council in 2008/09 and 2009/10.

9. Capital Programme Budget 2007/08 to 2010/11 (Pages 195 - 220)

This report sets out the Council's proposed capital budget for the period 2007/08 to 2010/11, highlights capital bids from departments that have been through the revised Capital Resource Allocation Model (CRAM) process and provides options to allow the Council to achieve a balanced four year capital programme.

10. Treasury Management Strategy Statement and Prudential Indicators for 2007/08 to 2010/11 (Pages 221 - 238)

This report asks the Executive to recommend to full Council the proposed Prudential Indicators for 2007/08 to 2010/11, an integrated Treasury Management Strategy Statement, and the use of Lender Options Borrower Options (LOBOs) for debt restructure purposes.

11. Amendments to Council Constitution (Pages 239 - 244)

This report asks the Executive to consider recommending to full Council an amendment to the Council's Constitution, to enable the Monitoring Officer to review, monitor and amend the Constitution more effectively in the longer term.

12. Lord Mayoralty 2007-2008 (Pages 245 - 248)

This report asks the Executive to consider which of the political groups should be invited to appoint the Lord Mayor for the municipal year 2007/2008.

13. Urgent Business

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

Democracy Officer:

Name: Fiona Young

Contact details:

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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.