

Executive Meeting 22 September 2009

EXECUTIVE FORWARD PLAN

Table 1: Items scheduled on the Forward Plan for the Executive Meeting on 6 October 2009		
Title & Description	Author	Portfolio Holder
<p>Lendal Bridge Cycle Hub Station</p> <p><i>Purpose of report: The report sets out progress made since the Executive meeting on 12th June 2007.</i></p> <p><i>Members are asked to: Consider the building cost tenders against the available budgets, and funding options presented, in order to decide whether the scheme should finally proceed.</i></p>	David Baren	Executive Leader
<p>Review of Financial Regulations</p> <p><i>Purpose of report: To present the revised Financial Regulations to Members for approval.</i></p> <p><i>Members are asked to: Approve the revised Financial Regulations at the next the full council.</i></p>	David Walker	Executive Member for Corporate Services
<p>Review of the Council's Reserves</p> <p>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.</p> <p>Members are asked to: Reconfirm their holding and purpose.</p>	Janet Lornie	Executive Member for Corporate Services
<p>HR/Payroll System Replacement for Delphi</p> <p><i>Purpose of report: As part of the HR Transformation Project, the report provides an update on the procurement of a HR/Payroll IT System replacement. The report updates Members on the business case for a new system, the whole life costs against budget and a proposed implementation timetable.</i></p>	Angela Wilkinson	Executive Member for Corporate Services

Members are asked to: Approve the recommendation by the procurement evaluation team for a preferred system supplier.

Table 2: Items scheduled on the Forward Plan for the Executive Meeting on 20 October 2009

More for York – Progress Report

Purpose of report: To present to Members a review of progress made on the More for York Efficiency Programme, particularly detailed business cases on some of the 10 work streams, with decisions on some of the proposed actions to be taken.

Members are asked to: Approve the actions that are proposed in the report

Tracey Carter

Executive Member for Corporate Services

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>Lendal Bridge Cycle Hub Station</p> <p><i>Purpose of report: The report sets out progress made since the Executive meeting on 12th June 2007.</i></p> <p><i>Members are asked to: Consider the building cost tenders against the available budgets, and funding options presented, in order to decide whether the scheme should finally proceed.</i></p>	David Baren	Executive Leader	22 September 2009	6 October 2009	For further work to consider how the project can be delivered within budget

<p>HR/Payroll System Replacement for Delphi</p> <p><i>Purpose of report: As part of the HR Transformation Project, the report provides an update on the procurement of a HR/Payroll IT System replacement. The report updates Members on the business case for a new system, the whole life costs against budget and a proposed implementation timetable.</i></p> <p><i>Members are asked to: Approve the recommendation by the procurement evaluation team for a preferred system supplier.</i></p>	<p>Angela Wilkinson</p>	<p>Executive Member for Corporate Services</p>	<p>22 September 2009</p>	<p>6 October 2009</p>	<p>For clarification to be sought in relation to the Financial Regulations and the Most Economical Advantageous Tender (MEAT) rules</p>
<p>Assembly Rooms, Blake Street</p> <p><i>Purpose of report: Two organisations within the York authority area will benefit from additional funding to continue restoration of Holgate Windmill and Holy Trinity Church, Goodramgate as a result of the recommended proposals. If Members approve the recommendation in the report then steps can be initiated reasonably quickly</i></p>	<p>John Urwin</p>	<p>Executive Leader</p>	<p>22 September 2009</p>	<p>--</p>	<p>Ascertained that the constitution allows this matter to be approved by a chief officer, acting with delegated authority.</p>

*to formalise the proposal
and the funding be made
available to be utilised by
the two organisations.*

*Members are asked to:
Approve the
recommendations.*