

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 16/02/10

Keyword: Service Monitoring; Budget;

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Performance & Finance Monitor 3

Description: Purpose of report: Provision of the latest forecast of the council's financial and performance position.

Members are asked to: 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.

Wards Affected:

Report Writer: Peter Lowe, Janet Lornie **Deadline for Report:** 20/01/10

Lead Member: Councillor Richard Moore

Lead Director: Director of Resources

Contact Details: Peter Lowe, Janet Lornie

peter.lowe@york.gov.uk, janet.lornie@york.gov.uk

Implications Financial

Level of Risk: 04-08 Regular monitoring required **Reason Key:**

Making Representations: N/A

Process: N/A

Consultees: N/A

Background Documents: Committee Report for Performance & Finance Monitor 3

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 22/02/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT on: 03/02/10

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 16/02/10

Keyword: Budget;

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Capital Programme Monitor 3

Description: Purpose of report: Provision of the latest forecast of the council's financial and performance position.

Members are asked to: Agree proposed amendments to the capital programme and financial adjustments which are reserved to the Executive.

Wards Affected:

Report Writer: Louise Branford- White, Ross Brown

Deadline for Report: 22/01/10

Lead Member: Councillor Richard Moore

Lead Director: Director of Resources

Contact Details: Louise Branford-White, Ross Brown

louise.branford-white@york.gov.uk, ross.brown@york.gov.uk

Implications Financial

Level of Risk: 04-08 Regular monitoring required

Reason Key:

Making Representations: N/A

Process: N/A

Consultees: N/A

Background Documents: Committee Report for Capital Programme Monitor 3

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 22/02/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT

on: 03/02/10

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

Post-Decision

By Strategic Policy Panel (if Required) on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 16/02/10

Keyword: Budget;

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Treasury Management Monitor 3

Description: Purpose of report: To update Members on the performance of the treasury management function

Members are asked to: Approve the contents of the report.

Wards Affected:

Report Writer: Ross Brown, Louise Branford-White **Deadline for Report:** 22/01/10

Lead Member: Councillor Richard Moore

Lead Director: Director of Resources

Contact Details: Ross Brown, Louise Branford-White

ross.brown@york.gov.uk, louise.branford-white@york.gov.uk

Implications: Financial

Level of Risk: 04-08 Regular monitoring required **Reason Key:**

Making Representations: N/A

Process: N/A

Consultees: N/A

Background Documents: Committee Report for Treasury Management Monitor 3

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 22/02/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT on: 03/02/10

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

Post-Decision

By Strategic Policy Panel (if Required) on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 16/02/10

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: 10:10 Campaign and Sustainability Update

Description: Purpose of report: The report will outline the 10:10 campaign and identify planned projects, resources and timescales for implementation of the campaign across CYC directorates. Also update members on key sustainability projects, including the Climate Change Framework and Action Plan.

Members are asked to: Note the campaign and proposed projects that will enable the council to achieve the aims of the 10:10 campaign. Note progress of key sustainability projects being carried out across CYC and across York.

Wards Affected:

Report Writer: David Warburton **Deadline for Report:** 04/02/10

Lead Member: Councillor Steve Galloway

Lead Director: Director of City Strategy

Contact Details: David Warburton

david.warburton@york.gov.uk

Implications

Level of Risk: 04-08 Regular **Reason Key:**

monitoring required

Making Representations: N/A

Process: N/A

Consultees: N/A

Background Documents: Committee Report for 10:10 Campaign and Sustainability Update

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 22/02/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT on: 20/01/10

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 16/02/10

Keyword: Executive Decision - a 'Key Issue' - decision leading to savings or expenditure of £500,000 or above; Budget;

Item Type: Executive Decision - a 'Key Issue' - decision leading to savings or expenditure of £500,000 or above

Title of Report: Treasury Management Strategy Statement and Prudential Indicators for 2010/11 to 2014/15

Description: Purpose of report: The purpose of this report is to ask the Executive to recommend that Council approve:
an integrated Treasury Management Strategy Statement including the annual investment strategy and the minimum revenue provision policy statement.
the proposed Prudential Indicators for 2010/11 to 2012/13;o the revised Treasury Management Policy and Treasury Management Practices
the Treasury Management Scheme of Delegation

Members are asked to: Recommend that Council approve:
an integrated Treasury Management Strategy Statement including the annual investment strategy and the minimum revenue provision policy statement.
the proposed Prudential Indicators for 2010/11 to 2012/13;o the revised Treasury Management Policy and Treasury Management Practices
the Treasury Management Scheme of Delegation

Wards Affected: All Wards;

Report Writer: Louise Branford-White **Deadline for Report:** 04/02/10

Lead Member: Councillor Andrew Waller

Lead Director: Director of Resources

Contact Details: Louise Branford-White

louise.branford-white@york.gov.uk

Implications

Level of Risk: 01-03 Acceptable

Reason Key: A decision which is likely to result in the Council incurring expenditure, or making savings which are significant having regard to the Council's budget for the service or function to which the decision relates. The savings or expenditure are significant if they are equal to or

greater than £500,000 or equal to or greater than £100,000 where the savings or expenditure exceeds 10% of the budget for the service plan area whichever is the less. Expenditure in excess of these levels will not constitute a key decision if such expenditure is made as part of the implementation of a decision which itself was a key decision e.g. the award of a contract.

Making Representations: N/A

Process: n/A

Consultees: n/A

Background Documents: Committee Report for Treasury Management Strategy Statement and Prudential Indicators for 2010/11 to 2014/15

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 22/02/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT on: 20/01/10

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

Post-Decision

By Strategic Policy Panel (if Required) on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 16/02/10

Keyword: Budget; Executive Decision - a 'Key Issue' - decision leading to savings or expenditure of £500,000 or above;

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Capital programme Budget 10/11 to 14/15

Description: Purpose of report: Present the 5 year capital programme Budget 10/11 to 14/15 including new capital schemes and appropriate funding arrangements, following this years Capital Resource Allocation Model (CRAM) process.

Members are asked to: Recommend to Full Council the approval of the 5 year Capital programme Budget 10/11 to 14/15, the new schemes and the associated funding.

Wards Affected: All Wards;

Report Writer: Ross Brown

Deadline for Report: 04/02/10

Lead Member: Councillor Andrew Waller

Lead Director: Director of Resources

Contact Details: Ross Brown

ross.brown@york.gov.uk

Implications

Level of Risk: 04-08 Regular monitoring required

Reason Key: A decision which is likely to result in the Council incurring expenditure, or making savings which are significant having regard to the Council's budget for the service or function to which the decision relates. The savings or expenditure are significant if they are equal to or greater than £500,000 or equal to or greater than £100,000 where the savings or expenditure exceeds 10% of the budget for the service plan area whichever is the less. Expenditure in excess of these levels will not constitute a key decision if

such expenditure is made as part of the implementation of a decision which itself was a key decision e.g. the award of a contract.

Making Representations: N/A

Process: n/a

Consultees: N/A

Background Documents: Committee Report for Capital programme Budget 10/11 to 14/15

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 22/02/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT on: 20/01/10

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

Post-Decision

By Strategic Policy Panel (if Required) on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 16/02/10

Keyword: Executive Decision - a 'Key Issue' - decision leading to savings or expenditure of £500,000 or above; Budget;

Item Type: Executive Decision - a 'Key Issue' - decision leading to savings or expenditure of £500,000 or above

Title of Report: Financial Strategy 2010 - 2016

Description: Purpose of report: Present Financial Strategy 2010 - 2016, including the detailed Revenue Budget proposals for 2010/11

Members are asked to: Recommend to Council - net revenue requirements, savings and growth proposals, use of reserves and collection fund surplus, dedicated schools grant proposals, housing revenue account proposals, fees and charges and housing rent proposals, to enable Council to approve the Council budget and set the Council Tax levels for 2010/11

Wards Affected: All Wards;

Report Writer: Janet Lornie

Deadline for Report: 04/02/10

Lead Member: Councillor Andrew Waller

Lead Director: Director of Resources

Contact Details: Janet Lornie

janet.lornie@york.gov.uk

Implications

Level of Risk: 01-03 Acceptable

Reason Key: A decision which is likely to result in the Council incurring expenditure, or making savings which are significant having regard to the Council's budget for the service or function to which the decision relates. The savings or expenditure are significant if they are equal to or greater than £500,000 or equal to or greater than £100,000 where the savings or expenditure exceeds 10% of the budget for the service plan area whichever is the less. Expenditure in excess of these levels will not constitute a key decision if

such expenditure is made as part of the implementation of a decision which itself was a key decision e.g. the award of a contract.

Making Representations: N/A

Process: N/A

Consultees:

Background Documents: Committee Report for Financial Strategy 2010 - 2016

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 22/02/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT on: 20/01/10

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

Post-Decision

By Strategic Policy Panel (if Required) on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 16/02/10

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Community Stadium - Update Report

Description: Purpose of report: This report provides an update on the progress of the Community Stadium Project. It will also set out the next steps and key actions to be undertaken to finalise a Business Case.

Members are asked to: Recognise the work that has been undertaken so far on the project and the next steps to be undertaken which will lead to a business case.

Wards Affected:

Report Writer: Tim Atkins **Deadline for Report:** 04/02/10

Lead Member: Councillor Steve Galloway

Lead Director: Director of City Strategy

Contact Details: Tim Atkins

tim.atkins@york.gov.uk

Implications

Level of Risk: 04-08 Regular monitoring required **Reason Key:**

Making Representations: N/A

Process: N/A

Consultees: N/A

Background Documents: Committee Report for Community Stadium - Update Report

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 22/02/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT on: 03/02/10

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

Post-Decision

By Strategic Policy Panel (if Required) on:

FORWARD PLAN ITEM

Meeting: Executive Member for Corporate Services

Meeting Date: 16/02/10 **Keyword:** Budget;

Item Type: Executive Member Decision - of 'Normal' importance

Title of Report: Accounts Submitted for Write Off

Description: Purpose of report: The Executive Member is asked to note un collectable debts that have been written off under delegated powers.

Members are asked to: Consider writing off sums that exceed the delegated authority.

Wards Affected:

Report Writer: David Walker **Deadline for Report:** 02/02/10

Lead Member: Councillor Richard Moore

Lead Director: Director of Resources

Contact Details: David Walker

david.walker@york.gov.uk

Implications Financial

Level of Risk: 04-08 Regular **Reason Key:**
monitoring required

Making Representations: N/A

Process: N/A

Consultees: N/A

Background Documents: Committee Report for Accounts Submitted for Write Off

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 08/02/10

Internal Clearance Process

Pre-Decision

By Chief Officers at _____ on:

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

Post-Decision

By Strategic Policy Panel (if Required) on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 16/03/10

Keyword: Policy Framework;

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Information Governance Policy & Strategy 2010

Description:

Purpose of report: For information at: Review and update of the 2007 strategy taking account of new guidance and internal developments.

Salient points are: No Request of additional resources. Service by service review is the strategy. LGA backing. Internal drivers are HQ move and More for York .

Members are asked to: Support the strategy that CMT has adopted, which will improve service delivery, enhance information governance and reduce financial and reputation risk to the council

Wards Affected: All Wards;

Report Writer: Robert Beane

Deadline for Report: 04/03/10

Lead Member: Councillor Richard Moore

Lead Director: Director of Resources

Contact Details: Robert Beane

robert.beane@york.gov.uk

Implications Legal

Level of Risk: 04-08 Regular monitoring required

Reason Key:

Making Representations: N/A

Process: N/A

Consultees: Directors

Background Documents: Committee Report for Information Governance Policy & Strategy 2010

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 22/03/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT

on: 02/12/09

By Political Group Leaders on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 30/03/10

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Corporate Asset Management Update Report

Description: Purpose of report: To advise on progress with the Corporate Asset Management Plan against each of the original property outputs.

Members are asked to: Approve the recommendations made in the report.

NOTE: The report has slipped as this needs to be in align with the More for York report to be taken on 30 March.

Wards Affected:

Report Writer: Philip Callow, Tim Bradley
Deadline for Report: 18/03/10

Lead Member: Councillor Andrew Waller

Lead Director: Director of City Strategy

Contact Details: Philip Callow, Tim Bradley

philip.callow@york.gov.uk,

Implications

Level of Risk: 04-08 Regular monitoring required
Reason Key:

Making Representations: N/A

Process: N/A

Consultees: N/A

Background Documents: Committee Report for Corporate Asset Management Update Report

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 07/04/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT on: 17/03/10

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 30/03/10

Keyword: Property;

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Strategic Asset Management Planning – (MfY)

Description: Purpose of report: This report will set out options for the way forward to improve the effectiveness of strategic asset management planning across the whole authority using the action plan from the recent Audit Commission Report on Asset Management, establishing an Asset Board and writing a new 5 year Corporate Asset Management Plan.

Members are asked to: Comment on the options in the report and approve the preferred option to establish an Asset Board from April 2010 and have a new Corporate AMP brought to Exec for approval by September 2010.

Wards Affected: All Wards;

Report Writer: Philip Callow, Neil Hindhaugh
Deadline for Report: 18/03/10

Lead Member: Councillor Andrew Waller

Lead Director: Director of People and Improvement

Contact Details: Philip Callow

philip.callow@york.gov.uk

Implications

Level of Risk: 04-08 Regular monitoring required
Reason Key:

Making Representations: N/A

Process: N/A

Consultees: N/A

Background Documents: Committee Report for Strategic Asset Management Planning – (MfY)

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 07/04/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT

on: 17/03/10

By Political Group Leaders on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 30/03/10

Keyword: Policy Framework;

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Corporate Strategy 2009 - 12 Annual Refresh

Description: Purpose of report: To present the Corporate Strategy which has been refreshed to update the 1 year milestones.

Members are asked to: To consider and agree the refreshed Corporate Strategy.

Wards Affected: All Wards;

Report Writer: Marilyn Summers **Deadline for Report:** 18/03/10

Lead Member: Councillor Richard Moore

Lead Director: Director of Resources

Contact Details: Marilyn Summers

marilyn.summers@york.gov.uk

Implications

Level of Risk: 04-08 Regular **Reason Key:**
monitoring required

Making Representations: Marilyn Summers

Process: N/A

Consultees: Corporate Leadership Group and Corporate Management Team

Background Documents: Committee Report for Corporate Strategy 2009 - 12 Annual Refresh

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 07/04/10

Internal Clearance Process

Pre-Decision

By Chief Officers at CMT on: 17/02/10

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

Post-Decision

By Strategic Policy Panel (if Required) on:

FORWARD PLAN ITEM

Meeting: Executive Member for Corporate Services

Meeting Date: 20/04/10

Keyword: Budget;

Item Type: Executive Member Decision - of 'Normal' importance

Title of Report: Accounts Submitted for Write Off

Description: Purpose of report: The Executive Member is asked to note un-collectable debts that have been written off under delegated powers.

Members are asked to: Consider writing off sums that exceed the delegated authority.

Wards Affected:

Report Writer: David Walker

Deadline for Report: 06/04/10

Lead Member: Councillor Richard Moore

Lead Director: Director of Resources

Contact Details: David Walker

david.walker@york.gov.uk

Implications: Financial

Level of Risk: 04-08 Regular monitoring required

Reason Key:

Making Representations: N/A

Process: N/A

Consultees: N/A

Background Documents: Committee Report for Accounts Submitted for Write Off

Call-In

If this item is called-in either pre or post decision, it will be considered by Scrutiny Management Committee on: 06/04/10

Internal Clearance Process

Pre-Decision

By Chief Officers at

on:

By Political Group Leaders on:

By Strategic Policy Panel (if required) on:

Post-Decision

By Strategic Policy Panel (if Required) on: