

Notice of meeting and agenda

Finance and Resources Committee

10.00am, Thursday 16 August 2018

Dean of Guild Court Room, City Chambers, High Street, Edinburgh

This is a public meeting and members of the public are welcome to attend

Contact

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1. Order of business

- 1.1 Including any notices of motion and any other items of business submitted as urgent for consideration at the meeting.

2. Declaration of interests

- 2.1 Members should declare any financial and non-financial interests they have in the items of business for consideration, identifying the relevant agenda item and the nature of their interest.

3. Deputations

- 3.1 If any

4. Minutes

- 4.1 Minute of the Finance and Resources Committee of 12 June 2018 – submitted for approval as a correct record (circulated)

5. Forward planning

- 5.1 Finance and Resources Committee Key Decisions Forward Plan (circulated)
- 5.2 Finance and Resources Committee Rolling Actions Log (circulated)

6 Business Bulletin

- 6.1 Business Bulletin (circulated)

7. Executive decisions

- 7.1 Revenue Monitoring 2017/18 – Outturn Report – report by the Executive Director of Resources (circulated)
- 7.2 Revenue Monitoring 2018/19 – Month Three Position – report by the Executive Director of Resources (circulated)
- 7.3 Capital Monitoring 2017/18 – Outturn and Receipts – report by the Executive Director of Resources (circulated)
- 7.4 Capital Monitoring 2018/19 – Month Three Position – report by the Executive Director of Resources (circulated)
- 7.5 Chief Executive – Revenue Budget Monitoring 2018/19 – Month Three Position – report by the Executive Director of Resources (circulated)

- 7.6 Resources Directorate – Revenue Budget Monitoring 2018/19 – Month Three Position – report by the Executive Director of Resources (circulated)
- 7.7 Revenue Budget Framework 2018/23 – Locality Expenditure – report by the Executive Director of Resources (circulated)
- 7.8 Spend to Save Funding Application – Lagganlia Outdoor Centre – report by the Executive Director of Resources (circulated)
- 7.9 Treasury Management: Annual Report 2017/18 – report by the Executive Director of Resources (circulated)
- 7.10 Finance Policies – Assurance Statement – report by the Executive Director of Resources (circulated)
- 7.11 Internal Audit Update Report – 1 January to 31 July 2018 – referral from the Governance, Risk and Best Value Committee (circulated)
- 7.12 Proposed 2018/19 Citizen Engagement – report by the Chief Executive (circulated)
- 7.13 Workforce Dashboard – report by the Executive Director of Resources (circulated)
- 7.14 Commercial and Procurement Annual Report 2018 – report by the Executive Director of Resources (circulated)
- 7.15 Construction Charter – report by the Executive Director of Resources (circulated)
- 7.16 Extension to the Existing Property Repair and Maintenance Contracts – report by the Executive Director of Resources (circulated)
- 7.17 Extension to Health and Social Care Contracts – report by the Chief Officer, Edinburgh Health and Social Care Partnership (circulated)
- 7.18 Appointments to Working Groups 2018/19 – report by the Chief Executive (circulated)

8. Routine decisions

- 8.1 Proposed New Lease at 323 High Street, Edinburgh - report by the Executive Director of Resources (circulated)
- 8.2 Proposed New Lease of part of 249 High Street, Edinburgh (Advice Shop) – report by the Executive Director of Resources (circulated)
- 8.3 City Fibre Expansion Project – Proposed Ground Lease at New Mart Road, Edinburgh – report by the Executive Director of Resources (circulated)
- 8.4 Port Edgar Marina, South Queensferry – Proposed Lease to South Queensferry Sea Cadets – report by the Executive Director of Resources (circulated)

- 8.5 Proposed Sale of Former Public Convenience at 1 Gorgie Road – report by the Executive Director of Resources (circulated)
- 8.6 Award of Workplace Travel Planning Contract 2018/19 – report by the Executive Director of Place (circulated)
- 8.7 Contract for Care and Support Complex Needs – St Stephen’s Court - report by the Chief Officer, Edinburgh Health and Social Care Partnership (circulated)

9. Motions

9.1 If any

Laurence Rockey

Head of Strategy and Insight

Committee Members

Councillors Rankin (Convener), Donaldson (Vice-Convener), Bridgman, Kate Campbell, Corbett, Hutchison, Johnston, Miller, Neil Ross, Watt and Whyte.

Information about the Finance and Resources Committee

The Finance and Resources Committee consists of 11 Councillors and is appointed by the City of Edinburgh Council. The Finance and Resources Committee usually meets every eight weeks.

The Finance and Resources Committee usually meets in the Dean of Guild Court Room in the City Chambers on the High Street in Edinburgh. There is a seated public gallery and the meeting is open to all members of the public.

Further information

If you have any questions about the agenda or meeting arrangements, please contact Veronica Macmillan, Committee Services, City of Edinburgh Council, Business Centre 2.1, Waverley Court, 4 East Market Street, Edinburgh, EH8 8BG, Tel 0131 529 4283 or email veronica.macmillan@edinburgh.gov.uk

A copy of the agenda and papers for this meeting will be available for inspection prior to the meeting at the main reception office, City Chambers, High Street, Edinburgh.

The agenda, minutes and public reports for this meeting and all the main Council committees can be viewed online by going to www.edinburgh.gov.uk/meetings .

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If you have any queries regarding this, and, in particular, if you believe that use and/or storage of any particular information would cause, or be likely to cause, substantial damage or distress to any individual, please contact Committee Services on 0131 529 4105 or committee.services@edinburgh.gov.uk .