

Notice of meeting and agenda

Finance and Resources Committee

10.00 am, Thursday, 27th August, 2020

Virtual Meeting - via Microsoft Teams

This is a public meeting and members of the public are welcome to watch the live webcast.

The law allows the Council to consider some issues in private. Any items under “Private Business” will not be published, although the decisions will be recorded in the minute.

Contacts

Email: rachel.gentleman@edinburgh.gov.uk / martin.scott@edinburgh.gov.uk

Tel: 0131 529 4107 / 0131 529 4237

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 None.

5. Forward Planning

- | | | |
|-----|---|---------|
| 5.1 | Finance and Resources Committee Work Programme | 7 - 10 |
| 5.2 | Finance and Resources Committee Rolling Actions Log | 11 - 26 |

6. Business Bulletin

- 6.1 None.

7. Executive decisions

- | | | |
|-----|---|---------|
| 7.1 | Revenue Monitoring 2019/20 - Outturn Report – Report by the Executive Director of Resources | 27 - 40 |
| 7.2 | Treasury Management: Annual Report 2019/20 – Report by the Executive Director of Resources | 41 - 60 |
| 7.3 | Finance Policies - Assurance Statement – Report by the Executive Director of Resources | 61 - 70 |

7.4	Revenue Budget 2020/21 - Month Three Position – Report by the Executive Director of Resources	71 - 88
7.5	Edinburgh Integration Joint Board – Contract Living Wage Uplift – Report by the Executive Director of Resources	89 - 94
7.6	Resources Directorate - Revenue Budget Monitoring 2020/21 - Month Three Position – Report by the Executive Director of Resources	95 - 102
7.7	Chief Executive’s Services - Revenue Budget Monitoring 2020/21 - Month Three Position – Report by the Chief Executive	103 - 108
7.8	2020-30 Capital Budget Strategy – 2020-21 Period 3 Monitoring and Revised Budget Update – Report by the Executive Director of Resources	109 - 120
7.9	Workforce Insight and Controls - Annual Report – Report by the Executive Director of Resources	121 - 140
7.10	Workforce Dashboard - June 2020 – Report by the Executive Director of Resources	141 - 152
7.11	Contract Extension for Stair Cleaning Services to Domestic Properties 2016-2020 – Report by the Executive Director of Place	153 - 156
7.12	Home Energy Efficiency Programme – Enabling Support – Report by the Executive Director of Place	157 - 162
7.13	Contract Extensions for Domestic Abuse Contracts – Report by the Executive Director for Communities and Families	163 - 168
7.14	Appointments to Working Groups 2020/21 – Report by the Chief Executive	169 - 174

8. Routine decisions

8.1	21 Cockburn Street, Edinburgh – Proposed Lease Extension – Report by the Executive Director of Resources	175 - 178
------------	--	-----------

- 8.2** Voice Services (Mobile and Fixed Lines) 2017 Direct Award: 24 Month Extension – Report by the Executive Director of Resources 179 - 182

9. Motions

- 9.1** None.

10. Resolution to consider in private

- 10.1** The Committee is requested, under Section 50(A)(4) of the Local Government (Scotland) Act 1973, to exclude the public from the meeting for the following items of business on the grounds that they would involve the disclosure of exempt information as defined in Paragraphs 8 and 9 of Part 1 of Schedule 7A of the Act.

11. Private reports

- 11.1** City of Edinburgh Council and CGI IT UK Limited - Contract Proposals – Report by the Executive Director of Resources 183 - 192

Laurence Rockey

Head of Strategy and Communications

Committee Members

Councillor Alasdair Rankin (Convener), Councillor Joan Griffiths (Vice-Convener), Councillor Chas Booth, Councillor Graeme Bruce, Councillor Gavin Corbett, Councillor George Gordon, Councillor Graham Hutchison, Councillor Andrew Johnston, Councillor Rob Munn, Councillor Neil Ross and Councillor Mandy Watt

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 meeting will be held by Teams and will be webcast live for viewing by members of the public.

Further information

If you have any questions about the agenda or meeting arrangements, please contact Rachel Gentleman, Committee Services, City of Edinburgh Council, Business Centre

2.1, Waverley Court, 4 East Market Street, Edinburgh EH8 8BG, Tel: 0131 529 4107, email rachel.gentleman@edinburgh.gov.uk.

The agenda, minutes and public reports for this meeting and all the main Council committees can be viewed online by going to <https://democracy.edinburgh.gov.uk>.

Webcasting of Council meetings

Please note this meeting may be filmed for live and subsequent broadcast via the Council's internet site – at the start of the meeting the Convener will confirm if all or part of the meeting is being filmed.

The Council is a Data Controller under current Data Protection legislation. We broadcast Council meetings to fulfil our public task obligation to enable members of the public to observe the democratic process. Data collected during this webcast will be retained in accordance with the Council's published policy including, but not limited to, for the purpose of keeping historical records and making those records available via the Council's internet site.

Any information presented by individuals to the Council at a meeting, in a deputation or otherwise, in addition to forming part of a webcast that will be held as a historical record, will also be held and used by the Council in connection with the relevant matter until that matter is decided or otherwise resolved (including any potential appeals and other connected processes). Thereafter, that information will continue to be held as part of the historical record in accordance with the paragraphs above.

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 (committee.services@edinburgh.gov.uk).