

Notice of meeting and agenda

Finance and Resources Committee

10.00 am Thursday, 14th March, 2024

Dean of Guild Court Room - City Chambers

This is a public meeting and members of the public are welcome to attend or watch the live webcast on the Council's website.

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 Any items under "Private Business" will not be published, although the decisions will be recorded in the minute.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

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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

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|-----|---|---------|
| 4.1 | Minute of the Finance and Resources Committee of 25 January 2024 - submitted for approval as a correct record | 7 - 28 |
| 4.2 | Minute of the Finance and Resources Committee of 6 February 2024 - submitted for approval as a correct record | 29 - 34 |

5. Forward Planning

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| 5.1 | Work Programme | 35 - 42 |
| 5.2 | Rolling Actions Log | 43 - 64 |

6. Business Bulletin

6.1	Business Bulletin	65 - 70
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7. Executive Decisions

7.1	Annual Treasury Management Strategy 2024-25 – Report by the Executive Director of Corporate Services	71 - 110
7.2	Capital Strategy 2024-34 - Annual Report – Report by the Executive Director of Corporate Services	111 - 142
7.3	Future Relationship with EIJB - Response to Motion – Report by the Chief Officer, Edinburgh Integration Joint Board, the Executive Director of Corporate Services	143 - 154
7.4	Internal Audit Open and Overdue Internal Audit Actions – Performance Dashboard as at 29 January 2024 - referral from the Governance Risk and Best Value Committee	155 - 158

8. Routine Decisions

8.1	Contract Awards - 1 July to 31 December 2023 – Report by the Executive Director of Corporate Services	159 - 186
8.2	Summary Report on Property Transactions Concluded Under Delegated Authority – Report by the Executive Director of Place	187 - 208
8.3	Homelessness Services - Use of Temporary Accommodation – Report by the Executive Director of Place	209 - 220
8.4	Private Sector Leasing Scheme – Report by the Executive Director of Place (Note - This report is circulated as a private report at Item 11.3)	
8.5	Cables Wynd and Linksvie House, Design and Development	221 - 230

	Commission for Full Block Upgrade and Improvement – Contract Variation – Report by the Executive Director of Place	
8.6	South Bridge Resource Centre, 6 Infirmary Street, Edinburgh – Proposed Lease – Report by the Executive Director of Place	231 - 254
8.7	31 Market Street – Proposed New Lease – Report by the Executive Director of Place	255 - 260
8.8	Braidwood Centre, Dumbiedykes Road, Edinburgh – Proposed New Lease – Report by the Executive Director of Place	261 - 266
8.9	Land at Malleny Park, Balerno – Proposed New Ground Lease – Report by the Executive Director of Place	267 - 272
8.10	Unit 3 Bonnington Business Centre, Jane Street, Edinburgh - Proposed New Lease – Report by the Executive Director of Place	273 - 276
8.11	First Floor, Vega Building, Clocktower, South Gyle Crescent, Edinburgh - Proposed New Lease – Report by the Executive Director of Place	277 - 282

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 6, 8 and 9 of Part 1 of Schedule 7A of the Act.

11. Private Reports

11.1 Investment – Temporary Accommodation Property Update – 283 - 288

Report by the Executive Director of Place

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|-------------|---|-----------|
| 11.2 | Replacement HR System (Oracle) – Midland HR Extension and Settlement – Report by the Executive Director of Corporate Services | 289 - 292 |
| 11.3 | Private Sector Leasing Scheme – Report by the Executive Director of Place | 293 - 298 |

Nick Smith

Service Director, Legal and Assurance

Committee Members

Councillor Mandy Watt (Convener), Councillor Marco Biagi, Councillor Graeme Bruce, Councillor James Dalglish, Councillor Phil Doggart, Councillor Lesley Macinnes, Councillor Alys Mumford, Councillor Vicky Nicolson, Councillor Neil Ross, Councillor Alex Staniforth and Councillor Lewis Younie

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. This meeting of the Finance and Resources Committee is being held in the Dean of Guild Court Room in the City Chambers on the High Street in Edinburgh and remotely by Microsoft Teams.

Further information

If you have any questions about the agenda or meeting arrangements, please contact Taylor Ward, Committee Services, City of Edinburgh Council, Business Centre 2.1, Waverley Court, 4 East Market Street, Edinburgh EH8 8BG, Tel 0131 529 4107, email taylor.ward@edinburgh.gov.uk / louise.p.williamson@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/>.

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