



# Council Excellence Overview and Scrutiny Committee

<b>Date:</b>	<b>Thursday, 18 November 2010</b>
<b>Time:</b>	<b>6.15 pm</b>
<b>Venue:</b>	<b>Committee Room 1 - Wallasey Town Hall</b>

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## AGENDA

### 1. MEMBERS' CODE OF CONDUCT - DECLARATIONS OF INTEREST/PARTY WHIP

Members are asked to consider whether they have personal or prejudicial interests in connection with any item(s) on this agenda and, if so, to declare them and state what they are.

Members are reminded that they should also declare, pursuant to paragraph 18 of the Overview and Scrutiny Procedure Rules, whether they are subject to a party whip in connection with any item(s) to be considered and, if so, to declare it and state the nature of the whipping arrangement.

### 2. MINUTES (Pages 1 - 20)

To receive the minutes of the meetings held on 21 September and 28 October 2010.

### 3. FINANCIAL MONITORING STATEMENT (Pages 21 - 26)

### 4. BUDGET PROJECTIONS 2011-2015 (Pages 27 - 34)

### 5. SPENDING REVIEW 2010 (Pages 35 - 42)

### 6. 2010/2011 SECOND QUARTER PERFORMANCE REPORT (Pages 43 - 64)

Presentation by the Deputy Chief Executive/Director of Corporate Services

7. **GOLF COURSE INCOME (Pages 65 - 68)**
8. **TREASURY MANAGEMENT SECOND QUARTER 2010/2011 PERFORMANCE MONITORING REPORT (Pages 69 - 78)**
9. **REVENUES AND BENEFITS (Pages 79 - 84)**
10. **IT HARDWARE - REPLACEMENT OF CENTRAL SERVERS (Pages 85 - 88)**

The result of the tender process is set out in an exempt appendix to this report at agenda item 22.

11. **CHEQUE USAGE (Pages 89 - 92)**
12. **VALUE FOR MONEY GAINS IN LOCAL SERVICES 2010/2011 (Pages 93 - 98)**
13. **MEDIUM TERM FINANCIAL STRATEGY (Pages 99 - 120)**
14. **MAINSTREAMING COUNCIL ACTIVITIES - STAFF DIVERSITY FORUMS (Pages 121 - 124)**
15. **TRANSFORMING BUSINESS SUPPORT/STRATEGIC CHANGE PROGRAMME (Pages 125 - 132)**

Verbal Update

16. **PAYMENTS OF ALLOWANCES TO STAFF IN ADDITION TO SALARY (Pages 133 - 138)**
17. **OFFICE RATIONALISATION UPDATE (Pages 139 - 142)**
18. **FORWARD PLAN**

The Forward Plan for the period November 2010 to February 2011 has now been published on the Council's intranet/website. Members are invited to review the Plan prior to the meeting in order for the Council Excellence Overview and Scrutiny Committee to consider, having regard to the work programme, whether scrutiny should take place of any items contained within the Plan and, if so, how it could be done within relevant timescales and resources.

19. **REVIEW OF SCRUTINY WORK PROGRAMME (Pages 143 - 152)**
20. **ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR (PART 1)**

**21. EXEMPT INFORMATION - EXCLUSION OF MEMBERS OF THE PUBLIC**

The public may be excluded from the meeting during consideration of the following item of business on the grounds that it involves the likely disclosure of exempt information.

RECOMMENDED –

That in accordance with section 100A (4) of the Local Government Act 1972, the public be excluded from the meeting during consideration of the following item of business, on the grounds that it involves the likely disclosure of exempt information as defined by the relevant paragraphs of Part 1 of Schedule 12A to that Act. The public interest test has been applied and favours exclusion.

**22. EXEMPT APPENDIX (Pages 153 - 154)**

- IT Hardware – Replacement of Central Servers  
(Agenda Item 10 refers)

**23. ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR (PART 2)**