



Council Excellence Overview and Scrutiny Committee

Date:	Monday, 26 March 2012
Time:	6.00 pm
Venue:	Committee Room 1 - Wallasey Town Hall

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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 - 14)

To receive the minutes of the meetings held on 31 January and 28 February 2012.

3. FINANCIAL MONITORING STATEMENT (Pages 15 - 20)

4. ACHIEVEMENT OF INCOME TARGETS (Pages 21 - 24)

5. REVENUES, INCOME AND BENEFITS (Pages 25 - 30)

6. WELFARE REFORM (Pages 31 - 44)

7. TREASURY MANAGEMENT PERFORMANCE MONITORING (Pages 45 - 56)

8. TREASURY MANAGEMENT AND INVESTMENT STRATEGY 2012-2015 (Pages 57 - 86)

9. **2011/2012 THIRD QUARTER PERFORMANCE AND FINANCIAL REVIEW (Pages 87 - 110)**
10. **STRATEGIC CHANGE PROGRAMME (Pages 111 - 124)**
11. **IMPROVING CORPORATE GOVERNANCE (Pages 125 - 132)**
12. **OFFICE RATIONALISATION (Pages 133 - 136)**
13. **MASTERS IN BUSINESS ADMINISTRATION (MBA) PROGRAMME**

To follow

14. **DESTINATION EXCELLENCE**

To follow

15. **FORWARD PLAN**

The Forward Plan for the period March to June 2012 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.

16. **REVIEW OF SCRUTINY WORK PROGRAMME (Pages 137 - 152)**
17. **ANY OTHER URGENT BUSINESS APPROVED BY THE CHAIR (PART 1)**
18. **EXEMPT INFORMATION - EXCLUSION OF MEMBERS OF THE PUBLIC**

The public may be excluded from the meeting during consideration of the following items of business on the grounds that they involve 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 items of business, on the grounds that they involve the likely disclosure of exempt information as defined by the relevant paragraphs of Part 1 of Schedule 12A (as amended) to that Act. The public interest test has been applied and favours exclusion.

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