

**Argyll and Bute Council**  
**Comhairle Earra-Ghàidheal Agus Bhòid**

*Customer Services*  
*Executive Director: Douglas Hendry*



*Kilmory, Lochgilphead, PA31 8RT*  
*Tel: 01546 602127 Fax: 01546 604435*  
*DX 599700 LOCHGILPHEAD*  
4 February 2016

## **NOTICE OF MEETING**

A meeting of the **POLICY AND RESOURCES COMMITTEE** will be held in the **COUNCIL CHAMBER, KILMORY, LOCHGILPHEAD** on **THURSDAY, 11 FEBRUARY 2016** at **10:30 AM**, which you are requested to attend.

Douglas Hendry  
Executive Director of Customer Services

## **BUSINESS**

**1. APOLOGIES FOR ABSENCE**

**2. DECLARATIONS OF INTEREST (IF ANY)**

**3. MINUTES** (Pages 1 - 6)

Policy and Resources Committee held on 17 December 2015

**\* 4. BUDGETING PACK**

To consider, and if so minded, make recommendation to Council in respect of -

(a) Revenue Budget 2016 - 2017

- i. Introductory Report and Recommendations for Budget papers on Revenue Budget
- ii. Planning Our Future Consultation – Findings Report
- iii. Service Choices – Assessing Equality Impact
- iv. Revenue Budget Overview
- v. Report on Fees and Charges
- vi. Revenue Budget Monitoring 2015-16 as at 31 December 2015
- vii. Report on Financial Risks Analysis
- viii. Report on Reserves and Balances

(b) Capital Plan 2016 - 2020

- i. Introductory Report and Recommendations for Budget Papers on Capital Plan

- ii. Capital Plan Summary
- iii. Corporate Asset Management Strategy
- iv. Corporate Asset Management Plan
- v. Service Asset Management Plans:
  - o Community Services Asset Management Plan
  - o Customer Services Asset Management Plan
  - o ICT Group Asset Management Plan
  - o Development and Infrastructure Asset Management Plan

**[Please note that the Budgeting Pack of papers relative to the consideration of the foregoing matters is enclosed separately with this agenda pack, please bring these papers with you to the meeting]**

- \* **5. TREASURY MANAGEMENT STRATEGY STATEMENT AND ANNUAL INVESTMENT STRATEGY** (Pages 7 - 58)  
Report by Head of Strategic Finance
- 6. FINANCIAL REPORTING 2015/16 SUMMARY** (Pages 59 - 64)  
Report by Head of Strategic Finance
- 7. COMPLIANCE WITH TEACHER NUMBERS COMMITMENT** (Pages 65 - 82)  
Recommendation from Community Services Committee held on 10 December 2015 and report by Executive Director – Community Services
- 8. POLICY AND RESOURCES COMMITTEE WORK PLAN** (Pages 83 - 86)

Items marked with an “asterisk” are items, on the basis of information available at the time this Agenda is published, on which the Committee may not have delegated powers to act, and which may therefore require to be referred to the Council or another Committee, and that referral may depend on the decision reached at the meeting.

## **Policy and Resources Committee**

Councillor Dick Walsh (Chair)	Councillor Rory Colville
Councillor Robin Currie	Councillor Maurice Corry
Councillor Mary-Jean Devon	Councillor Donald Kelly
Councillor Roderick McCuish	Councillor Iain MacLean
Councillor Alistair MacDougall	Councillor Aileen Morton
Councillor Ellen Morton (Vice-Chair)	Councillor Gary Mulvaney
Councillor James Robb	Councillor Len Scoullar
Councillor Isobel Strong	Councillor Sandy Taylor

Contact: Hazel MacInnes Tel: 01546 604269