

Argyll and Bute Council
Comhairle Earra-Ghàidheal Agus Bhòid



Executive Director: Douglas Hendry

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13 February 2020

NOTICE OF MEETING

A meeting of the **POLICY AND RESOURCES COMMITTEE** will be held in the **COUNCIL CHAMBER, KILMORY, LOCHGILPHEAD** on **THURSDAY, 20 FEBRUARY 2020** at **10:00 AM**, which you are requested to attend.

Douglas Hendry
Executive Director

BUSINESS

1. APOLOGIES FOR ABSENCE

2. DECLARATIONS OF INTEREST (IF ANY)

3. MINUTES

(a) Policy and Resources Committee held on 17 December 2019 (Pages 5 - 14)

(b) Sub-Committee of the Policy and Resources Committee held on 17 December 2019 (Pages 15 - 16)

*** 4. FINANCIAL REPORT MONITORING PACK – 31 DECEMBER 2019**
(Pages 17 - 170)

Report by Interim Head of Financial Services

*** 5. TREASURY MANAGEMENT STRATEGY STATEMENT AND ANNUAL INVESTMENT STRATEGY** (Pages 171 - 234)

Report by Section 95 Officer

*** 6. BUDGETING PACK 2020-2021**

1. Introductory Report and Recommendations

2. Revenue Pack

a. Budget Consultation – Findings

b. Service Plans 2020-2023

- c. Assessing Equality and Socio Economic Impact
- d. Revenue Budget Overview (Appendix 8 is marked exempt (**E1**))
- e. Fees and Charges
- f. Financial Risks Analysis
- g. Reserves and Balances

3. Capital Plan

- a. Capital Plan Summary Report
- b. Corporate Asset Management Strategy
- c. Corporate Asset Management Plan including Asset Group Summaries

Please note that the Budget Pack 2020/2021 relative to the consideration of the foregoing matters has been published separately under a meeting entitled “Budget Pack”, please ensure that you have downloaded this to your iPad before coming to the meeting.

Accessing the Budget Pack from your iPad -

To access this years' Budgeting Pack 2020/21 Members should log into the Modern.Gov App on their iPad and tap “Committees ...” on the top left hand side of the screen. From there subscribe to the meeting entitled “Budget Pack” by tapping on it and then tap done. This should now appear on your list of Committees. The budget pack will be stand alone and will be published here separately from the Policy and Resources Committee; and Council agendas. This will enable the same pack to be accessed at all meetings.

* 7. **CHANGES TO CHIEF OFFICER RECRUITMENT** (Pages 235 - 238)

Report by Interim Executive Director with responsibility for Customer Support Services

REPORTS FOR NOTING

8. **POLICY AND RESOURCES COMMITTEE WORKPLAN** (Pages 239 - 242)

EXEMPT REPORT FOR DECISION

E2 9. HELENSBURGH WATERFRONT DEVELOPMENT (HWD) - DEVELOPMENT FUNDING FOR ELECTRICAL POINT OF CONNECTION (POC), ENABLING WORKS AND FEES (Pages 243 - 250)

Report by Executive Director with responsibility for Commercial Services

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.

The Committee will be asked to pass a resolution in terms of Section 50(A)(4) of the Local Government (Scotland) Act 1973 to exclude the public for items of business with an “E” on the grounds that it is likely to involve the disclosure of exempt information as defined in the appropriate paragraph of Part I of Schedule 7a to the Local Government (Scotland) Act 1973.

The appropriate paragraphs are:-

E1 Paragraph 6 Information relating to the financial or business affairs of any particular person (other than the authority).

E2 Paragraph 8 The amount of any expenditure proposed to be incurred by the authority under any particular contract for the acquisition of property or the supply of goods or services.

Paragraph 9 Any terms proposed or to be proposed by or to the authority in the course of negotiations for a contract for the acquisition or disposal of property or the supply of goods or services.

Policy and Resources Committee

Councillor Rory Colville
Councillor Lorna Douglas
Councillor Bobby Good
Councillor Yvonne McNeilly
Councillor Ellen Morton
Councillor Douglas Philand
Councillor Elaine Robertson
Councillor Sandy Taylor

Councillor Robin Currie
Councillor Audrey Forrest
Councillor Kieron Green
Councillor Aileen Morton (Chair)
Councillor Gary Mulvaney (Vice-Chair)
Councillor Alastair Redman
Councillor Len Scoullar
Councillor Richard Trail

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