



NOTICE OF MEETING

A meeting of the **POLICY AND RESOURCES COMMITTEE** will be held **VIA SKYPE** on **THURSDAY, 18 FEBRUARY 2021** 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** (Pages 5 - 12)
Policy and Resources Committee held on 10 December 2020
- * **4. FINANCIAL REPORTS MONITORING PACK - 31 DECEMBER 2020**
(Pages 13 - 156)
Report by Section 95 Officer
- * **5. BUDGETING PACK 2021-2022**
 1. Introductory Report and Recommendations
 2. Revenue Pack
 - a. Budget Consultation – Findings
 - b. Service Plans
 - c. Assessing Equality and Socio Economic Impact
 - d. Revenue Budget Overview (Appendix 9 is marked exempt **E1**)
 - e. Fees and Charges
 - f. Financial Risks Analysis
 - g. Reserves and Balances
 3. Capital Plan
 - a. Capital Plan Summary Report (Appendix 4 is marked exempt **E2**)
 - b. Corporate Asset Management Strategy
 - c. Corporate Asset Management Plan including Asset Group Summaries

Please note that the Budget Pack 2021/22 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 2021/22 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.

* **6. TREASURY MANAGEMENT STRATEGY STATEMENT AND ANNUAL INVESTMENT STRATEGY (Pages 157 - 214)**

Report by Section 95 Officer

7. CUSTOMER SUPPORT SERVICES PERFORMANCE REPORT FQ3 2020/21 (Pages 215 - 222)

Report by Executive Director with responsibility for Customer Support Services

8. STRATEGIC EVENTS AND FESTIVALS FUND - ROUND 3 UPDATE (Pages 223 - 228)

Report by Executive Director with responsibility for Development and Economic Growth

REPORTS FOR NOTING

9. POLICY AND RESOURCES COMMITTEE WORK PLAN (Pages 229 - 232)

EXEMPT REPORT FOR DECISION

* **E1 10. SCOTTISH CROWN ESTATE FUNDING PROPOSALS (TO FOLLOW)**

Report by Executive Director with responsibility for Development and Economic Growth

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 Mary-Jean Devon	Councillor Rory Colville
Councillor Robin Currie (Chair)	Councillor Lorna Douglas
Councillor Bobby Good	Councillor Kieron Green
Councillor Yvonne McNeilly	Councillor Aileen Morton
Councillor Gary Mulvaney (Vice-Chair)	Councillor Douglas Philand
Councillor Alastair Redman	Councillor Elaine Robertson
Councillor Sandy Taylor	Councillor Richard Trail
Councillor Jim Findlay	Councillor David Kinniburgh

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