



10 February 2022

NOTICE OF MEETING

A meeting of the **POLICY AND RESOURCES COMMITTEE** will be held **BY MS TEAMS** on **THURSDAY, 17 FEBRUARY 2022** at **10:30 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 9 December 2021
(Pages 5 - 12)

(b) Special Policy and Resources Committee held on 9 December 2021
(Pages 13 - 14)

4. FINANCIAL REPORTS MONITORING PACK - 31 DECEMBER 2021
(Pages 15 - 158)

Report by Section 95 Officer

* **5. BUDGETING PACK 2022-2023**

Reports by Section 95 Officer

1. Introductory Report and Recommendations for Budget Papers

2. Revenue Pack

- a. Revenue Budget Overview
- b. Covid-19 Financial Position
- c. Fees and Charges
- d. Financial Risks Analysis 2022-23
- e. Reserves and Balances

3. Capital Plan

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

Please note that the Budget Pack 2022/23 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 2022/23 Members should log into the Modern.Gov App on their iPad and tap the cog symbol on the top right hand side of the screen. In the next screen, tap the “Select Committees of Interest” option, scroll down until you find the Budget Pack. Tap on this line and a tick should appear opposite the Budget Pack to show that you have made your selection. Click “OK” at the bottom right hand side of the screen. This should now appear on your list of Committees. The budget pack will 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 159 - 220)
Report by Section 95 Officer
- 7. KEY PERFORMANCE INDICATORS FQ3 2021/22** (Pages 221 - 240)
Report by Executive Directors with responsibility for Financial Services, Commercial Services, Legal and Regulatory Support and Customer Support Services
- 8. LORN ARC TAX INCREMENTAL FINANCE PROGRAMME - UPDATE REPORT** (Pages 241 - 262)
Report by Executive Director with responsibility for Development and Economic Growth
- * **9. STRATEGIC EVENTS AND FESTIVALS FUND - ROUND 4 - 2022/23 FUND** (Pages 263 - 270)
Report by Executive Director with responsibility for Development and Economic Growth
- 10. UK LEVELLING UP FUND - PROGRESS UPDATE** (Pages 271 - 282)
Report by Executive Director with responsibility for Development and Economic Growth
- 11. RURAL GROWTH DEAL PROGRESS - UPDATE AND RESOURCING OF BUSINESS CASES** (Pages 283 - 340)
Report by Executive Director with responsibility for Development and Economic Growth
- 12. OTHER FUNDING STREAMS: CROWN ESTATES, ISLANDS INFRASTRUCTURE FUND AND PLACE BASED INVESTMENT FUND** (Pages 341 - 348)
Report by Executive Director with responsibility for Development and Economic Growth

REPORTS FOR NOTING

13. POLICY AND RESOURCES COMMITTEE WORKPLAN (Pages 349 - 350)

EXEMPT REPORT FOR DECISION

E1 14. ROTHESAY PAVILION CHARITY - REQUEST FOR FUNDING (Pages 351 - 356)

Report by Section 95 Officer

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 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.

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

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