

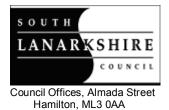
Finance and Information Technology Resources Committee

Date of Meeting: Tuesday 13 September 2011

Agenda Meeting

Date:Monday 5 September 2011Time:9:15amVenue:Chief Executive's Office, Floor 2, Almada Street, Hamilton

Distribution: Eileen Logan James Malloy Jim Docherty Edward McAvoy Jackie Burns
Paul Manning Kay Brown Heather McNeil Joan Allan
Archie Strang Robert McIlwain Geraldine McCann Margaret Barr Rosemary Lake Pauline MacRae
Lindsay Freeland Patrick Murphy



Dear Councillor

Finance and Information Technology Resources Committee

The Members listed below are requested to attend a meeting of the above Committee to be held as follows:-

Date: Tuesday 13 September 2011

Time: 2:00pm

Venue: Committee Room 1, Council Offices, Almada Street, Hamilton

The business to be considered at the meeting is listed overleaf.

Yours sincerely

Archibald Strang Chief Executive

Members

David Baillie, Walter Brogan, Graeme Campbell, Gordon Clark, Pam Clearie, Russell Clearie, Peter Craig, Lynn Filshie, Jim Handibode, Graeme Horne, Bobby Lawson, Eileen Logan, Edward McAvoy, Lesley McDonald, Jean McKeown, Mary McNeill, Anne Maggs, James Malloy, Archie Manson, Danny Meikle, Henry Mitchell, Alan Scott, Graham Simpson, George Sutherland

1 Declaration of Interests

2 Minutes of Previous Meeting

Minutes of meeting of Finance and Information Technology Resources Committee held on 14 June 2011 submitted for approval as a correct record. Page(s) 1 to 6

Monitoring Item(s)

3 Revenue Budget Monitoring 2011/2012 - Finance and Information Technology Resources

Report dated 12 August 2011 by the Chief Executive. (Copy attached) Page(s) 7 to 14

4 Capital Budget Monitoring 2011/2012 - Finance and Information Technology Resources

Report dated 12 August 2011 by the Chief Executive. (Copy attached) Page(s) 15 to 18

5 Workforce Monitoring - May to July 2011 Joint report dated 19 August 2011 by Executive Director (Corporate Resources) and (Chief Executive). (Copy attached) Page(s) 19 to 24

Item(s) for Decision

- 6 Contract for Provision of Fixed Line Telephony Services 2011-2015 Report dated 18 August 2011 by the Chief Executive. (Copy attached) Page(s) 25 to 30
- 7 Lanark Common Good Lanark Playpark Action Group Report dated 18 August 2011 by the Chief Executive. (Copy attached) Page(s) 31 to 34
- 8 Procurement Strategy Report dated 22 August 2011 by the Chief Executive. (Copy attached) Page(s) 35 to 56
- 9 Public Contracts Scotland Quick Quote Trial Report dated 22 August 2011 by the Chief Executive. (Copy attached) Page(s) 57 to 60
- **10 Revenues Collection as at 31 July 2011 and Approval for Write Off** Joint report dated 16 August 2011 by the Chief Executive and Executive Director (Housing and Technical Resources). (Copy attached) Page(s) 61 to 66
- **11 Annual Investment Report 2010/2011** Report dated 12 August 2011 by the Chief Executive. (Copy attached) Page(s) 67 to 76
- **12 Treasury Management Activity and Prudential Code Indicators for 2010/11** Report dated 15 August 2011 by the Chief Executive. (Copy attached) Page(s) 77 to 90

Item(s) for Noting

- **13 Treasury Management Activity First Quarter Review** Report dated 15 August 2011 by the Chief Executive. (Copy attached) Page(s) 91 to 98
- 14 Renewal of eSourcing Software Report dated 16 August 2011 by the Chief Executive. (Copy attached) Page(s) 99 to 102
- 15 Insurance Claims 2010/2011 Report dated 12 August 2011 by the Chief Executive. (Copy attached) Page(s) 103 to 108

16 Former Council House Buildings Insurance Contract - Tender Exercise 2011/2012 Report dated 8 August 2011 by the Chief Executive. (Copy attached) Page(s) 109 to End

Urgent Business

17 Urgent Business

Any other items of business which the Chair decides are urgent.

For further information, please contact:-Pauline MacRae on 01698 454108 pauline.macrae@southlanarkshire.gov.uk