



Finance and Information Technology Resources Committee

Date of Meeting: Tuesday 13 September 2011

Agenda Meeting

Date: Monday 5 September 2011
Time: 9:15am
Venue: 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



Council Offices, Almada Street
Hamilton, ML3 0AA

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

BUSINESS

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
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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*