



Finance and Information Technology Resources Committee

Date of Meeting: Tuesday 9 November 2010

Agenda Meeting

Date: Monday 1 November 2010
Time: 9:15am
Venue: Chief Executive's Office, Almada Street, Hamilton

Distribution:

Robert McIlwain
Archibald Strang
Douglas Wilson



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 9 November 2010
Time: 2:00pm
Venue: Committee Room 1, 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, Graham Simpson, George Sutherland

BUSINESS

1 Declaration of Interests

2 Minutes of Previous Meeting

Minutes of the meeting of Finance and Information Technology Resources Committee held on 31 August 2010 submitted for approval as a correct record. (Copy attached) Page(s) 1 to 6

Monitoring Item(s)

3 Revenue Budget Monitoring 2010/2011 - Finance and Information Technology Resources

Report dated 12 October 2010 by the Chief Executive. (Copy attached) Page(s) 7 to 12

4 Capital Budget Monitoring 2010/2011 - Finance and Information Technology Resources

Report dated 13 October 2010 by the Chief Executive. (Copy attached) Page(s) 13 to 16

5 Workforce Monitoring - July, August and September 2010

Joint report dated 13 October 2010 by the Chief Executive and the Executive Director (Corporate Resources). (Copy attached) Page(s) 17 to 22

6 Finance and Information Technology Resources - Resource Plan 2010/2011 Quarter 2 Update

Report dated 20 October 2010 by the Chief Executive. (Copy attached) Page(s) 23 to 40

Item(s) for Decision

7 Lanark Common Good Fund - Tolbooth Maintenance

Report dated 12 October 2010 by the Chief Executive. (Copy attached) Page(s) 41 to 42

8 Treasury Management - Use of Treasury Bills

Report dated 12 October 2010 by the Chief Executive. (Copy attached) Page(s) 43 to 46

9 Revenues Collection as at 31 August 2010 and Approval for Write Off

Joint report dated 13 October 2010 by the Chief Executive and Executive Director (Housing and Technical Resources). (Copy attached) Page(s) 47 to 54

Item(s) for Noting

10 Move to Four Weekly Pay - Implementation Plan

Joint report dated 13 October 2010 by the Chief Executive and the Executive Director (Corporate Resources). (Copy attached) Page(s) 55 to 58

11 Treasury Management Activity - Mid Year Review

Report dated 12 October 2010 by the Chief Executive. (Copy attached) Page(s) 59 to 70

12 Statutory Performance Indicators - 5 Year Comparison 2005/2006 to 2009/2010

Report dated 12 October 2010 by the Chief Executive. (Copy attached) Page(s) 71 to End

Urgent Business

13 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***