



Council Offices, Almada Street  
Hamilton, ML3 0AA

8 June 2011

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 14 June 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 29 March 2011 submitted for approval as a correct record. Page(s) 1 to 6

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### Monitoring Item(s)

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**3 Workforce Monitoring - February to April 2011**

Joint report dated 19 May 2011 by the Chief Executive and the Executive Director (Corporate Resources). (Copy attached) Page(s) 7 to 12

**4 Treasury Management Activity - Fourth Quarter Review**

Report dated 17 May 2011 by the Chief Executive. (Copy attached) Page(s) 13 to 20

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### Item(s) for Decision

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**5 Finance and Information Technology Resources - Resource Plan 2011/2012**

Report dated 20 May 2011 by the Chief Executive. (Copy attached) Page(s) 21 to 80

**6 Risk Management Activity During 2010/2011**

Report dated 10 May 2011 by the Chief Executive. (Copy attached) Page(s) 81 to 88

**7 Treasury Management - Use of Money Market Funds**

Report dated 17 May 2011 by the Chief Executive. (Copy attached) Page(s) 89 to 92

**8 Revenues Collection as at 31 March 2011 and Approval for Write Off**

Joint report dated 13 May 2011 by the Chief Executive and the Executive Director (Housing and Technical Resources). (Copy attached) Page(s) 93 to 98

**9 Public Contracts Scotland "Quick Quote" Trial**

Report dated 20 May 2011 by the Chief Executive. (Copy attached) Page(s) 99 to 102

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### Item(s) for Noting

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**10 Governance of Trust Funds - 2010/2011 Expenditure**

Report dated 20 May 2011 by the Chief Executive. (Copy attached) Page(s) 103 to 118

**11 Contract for the Provision of Enterprise Broadband Services**

Report dated 30 April 2011 by the Chief Executive. (Copy attached) Page(s) 119 to End

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### Urgent Business

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**12 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*