



Council Offices, Almada Street
Hamilton, ML3 0AA

16 November 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 22 November 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 13 September 2011 submitted for approval as a correct record. (Copy attached) Page(s) 1 to 8

Monitoring Item(s)

3 Revenue Budget Monitoring 2011/2012

Report dated 14 October 2011 by the Executive Director (Finance and Corporate Resources). (Copy attached) Page(s) 9 to 16

4 Capital Budget Monitoring 2011/2012

Report dated 14 October 2011 by the Executive Director (Finance and Corporate Resources). (Copy attached) Page(s) 17 to 20

5 Workforce Monitoring - August and September 2011

Report dated 19 October 2011 by the Executive Director (Finance and Corporate Resources). (Copy attached) Page(s) 21 to 28

6 Finance and Information Technology Resources - Resource Plan 2011/2012 Quarter 2 Update

Report dated 14 October 2011 by the Executive Director (Finance and Corporate Resources). (Copy attached) Page(s) 29 to 56

Item(s) for Decision

7 Actuarial Review of the Council's Self Insurance Fund

Report dated 24 October 2011 by the Executive Director (Finance and Corporate Resources). (Copy attached) Page(s) 57 to 60

8 Lanark Common Good - Tolbooth Repairs and External Decoration

Report dated 2 November 2011 by the Executive Director (Finance and Corporate Resources). (Copy attached) Page(s) 61 to 64

9 Revenues Collection as at 30 September 2011 and Approval for Write Off

Joint report dated 24 October 2011 by the Executive Directors (Finance and Corporate Resources) and (Housing and Technical Resources). (Copy attached) Page(s) 65 to 72

10 Debt Management Office Account - Deposit Limit

Report dated 26 October 2011 by the Executive Director (Finance and Corporate Resources). (Copy attached) Page(s) 73 to 76

Item(s) for Noting

11 Submission on 2011 Spending Review and 2012/2013 Scottish Budget.

Report dated 1 November 2011 by the Executive Director (Finance and Corporate Resources). (Copy attached) Page(s) 77 to 86

12 Insurance and Claims Handling Contracts Renewal 2012/2013 - 2013/2014

Report dated 31 October 2011 by the Executive Director (Finance and Corporate Resources). (Copy attached) Page(s) 87 to 90

- 13 Treasury Management Activity - Mid Year Review**
Report dated 25 October 2011 by the Executive Director (Finance and Corporate Resources). (Copy attached) Page(s) 91 to 100
- 14 Contract for Small/Medium Telephone Systems**
Report dated 28 October 2011 by the Executive Director (Finance and Corporate Resources). (Copy attached) Page(s) 101 to End

Urgent Business

- 15 Urgent Business**
Any other items of business which the Chair decides are urgent.

***For further information, please contact:-
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