



Council Offices, Almada Street
Hamilton, ML3 0AA

Tuesday, 02 February 2021

Dear Councillor

Executive Committee

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

Date: Wednesday, 10 February 2021
Time: 10:00
Venue: By Microsoft Teams,

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

Yours sincerely

Cleland Sneddon
Chief Executive

Members

John Ross (Chair/ex officio), Maureen Chalmers (Depute Chair), Alex Allison, John Anderson, John Bradley, Robert Brown, Stephanie Callaghan, Gerry Convery, Margaret Cooper, Poppy Corbett, Peter Craig, Maureen Devlin, Isobel Dorman, Joe Fagan, Allan Falconer, Lynsey Hamilton, Eileen Logan, Katy Loudon, Joe Lowe, Monique McAdams, Kenny McCreary, Jim McGuigan, Gladys Miller, Lynne Nailon, Richard Nelson, David Shearer, Jim Wardhaugh, Josh Wilson

Substitutes

Andy Carmichael, George Greenshields, Ian Harrow, Graeme Horne, Mark Horsham, Martin Grant Hose, Ann Le Blond, Richard Lockhart, Hugh Macdonald, Catherine McClymont, Mark McGeever, Graham Scott, Collette Stevenson, Margaret B Walker, David Watson

BUSINESS

- 1 **Declaration of Interests**
- 2 **Minutes of Previous Meeting** 3 - 10
Minutes of the meeting of the Executive Committee held on 16 December 2020 submitted for approval as a correct record. (Copy attached)
- 3 **Minutes of Special Meeting** 11 - 12
Minutes of the special meeting of the Executive Committee held on 13 January 2021 submitted for approval as a correct record. (Copy attached)

Monitoring Item(s)

- 4 **Capital Programme 2020/2021 – Monitoring for Period 10 – 1 April 2020 to 1 January 2021** 13 - 22
Report dated 20 January 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget 2020/2021 - Monitoring for Period 10 - 1 April 2020 to 1 January 2021 and Probable Outturn** 23 - 42
Report dated 13 January 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 6 **Revenue Budget 2021/2022 – Update** 43 - 46
Report dated 14 January 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 7 **Additional Funding from Scottish Government and Other External Sources** 47 - 50
Report dated 12 January 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Item(s) for Decision

- 8 **Prudential Indicators, Treasury Management Strategy and Annual Investment Strategy 2021-2022** 51 - 76
Report dated 7 January 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 9 **Recommendations Referred from Education Resource Committee** 77 - 84
Report dated 21 January 2021 by the Chief Executive. (Copy attached)

Urgent Business

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

For further information, please contact:-

Clerk Name: Pauline MacRae/Lynn Paterson

Clerk Telephone: 01698 45 4108/4669

Clerk Email: pauline.macrae@southlanarkshire.gov.uk