

RESOURCES EXECUTIVE COMMITTEE

Date: Friday 30th June 2006
Time: 2:15pm
Venue: Council Chamber, Browfort, Devizes
Enquiries to: James Higgs 01380 724911 ext. 694

AGENDA

Part 1

Items to be considered whilst the meeting is open to the public

1. QUESTIONS BY MEMBERS OF THE PUBLIC

Under the provisions of Standing Order 40A to deal with any relevant questions within the jurisdiction of this Committee from members of the public.

Anyone wishing to ask a question should contact Democratic Services on (01380) 724911. Advice to the public and a leaflet is available from the Democratic Services Section.

2. MINUTES

To approve as a correct record and authorise the Chairman to sign the minutes of the extra-ordinary meeting of the Committee held on 24th May 2006 (copies previously circulated).

3. APOLOGIES FOR ABSENCE AND SUBSTITUTIONS

4. DISCLOSURES OF INTEREST

To receive any disclosure of interest by a Councillor or an officer in matters to be considered at this meeting, in accordance with the provisions of Sections 94 or 117 of the Local Government Act 1972 or the National Code of Local Government Conduct.

If in doubt, Members or officers are asked to seek advice from the Chief Executive, Solicitor to the Council or the Democratic Services Team Leader prior to the meeting.

5. URGENT ACTION BETWEEN MEETINGS

Details of urgent action taken between meetings will be available for perusal at the meeting by any interested Member(s).

6. BEST VALUE PERFORMANCE PLAN & CORPORATE STRATEGY 2006/2007

To consider a report from the Policy Manager (attached with background papers - pages 4 – 59).

7. STATEMENT OF ACCOUNTS 2005/2006

To consider a report from the Chief Accountant & Auditor (attached with background papers - pages 60 – 77).

Note: the Statements were considered by the Corporate Finance Scrutiny Sub-Committee at its meeting on 13th June 2006, and are recommended for approval by that Sub-Committee.

8. REVISED CAPITAL STRATEGY 2006/2007

To consider a report from the Chief Accountant & Auditor (attached with background papers - pages 78 – 105).

9. TREASURY MANAGEMENT 2005/2006

To consider a report from the Chief Accountant & Auditor (attached with background papers - pages 106 – 110).

10. A POLICY FOR REVENUE RESERVES

To consider a report from the Director of Resources (attached with background papers - pages 111 – 116).

11. ACCOUNTS & AUDIT (Amendment) (England) REGULATIONS 2006 & ANNUAL AUDIT & INSPECTION LETTER

To consider a report from the Chief Accountant & Auditor (attached with background papers - pages 117 – 146).

12. BUDGET/ANALYTICAL REVIEW 2005/2006

To note the contents of a report from the Chief Accountant & Auditor (attached with background papers - pages 147 – 150).

13. APPOINTMENT OF BUDGET REDUCTION SUB-COMMITTEE

To re-appoint this Sub-Committee of 5 Members for municipal year 2006/2007, which is subject to political balance as follows:-

- 4 Conservative
- 1 Independent

Part 2

Items to be considered whilst the meeting is closed to the public

None

Signed
Solicitor to the Council

JH

January 30, 2006

MEMBERS ARE REQUESTED TO SIGN THE ATTENDANCE REGISTER

Membership

Councillors:

J A Booth	L H Grundy
Mrs K Callow	J J Kunkler
Mrs T M Carr	S J Miles
Mrs R S E Cummins	A Molland
A P J Duck	P W Richardson
Mrs J M Giles	D J Willmott

Briefing

Note: The briefing for the Chairman, Vice-Chairmen and Group representatives will be held on Friday 30th June 2006 at noon in the Council Chamber.