

RESOURCES EXECUTIVE COMMITTEE

Date: Tuesday 20th March 2007
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 meeting of the Committee held on 6th February 2007 (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. PERFORMANCE TARGET SETTING 2007-2010

To consider a report from the Corporate Services Manager seeking adoption of the performance targets for 2007-08 to 2009-10 subject to any last minute amendments in the publication of the Best Value Performance Plan. Report and appendices attached (pages 4-13).

6. ANNUAL INTERNAL AUDIT REPORT 2006-07

To consider a report from the Chief Accountant & Auditor produced on behalf of the Corporate Finance Scrutiny Sub-Committee informing Members of the activities of the Internal Audit function for the past year, and seeking approval that the requirement to review the Council's existing Internal Audit arrangements against the new CIPFA Code of Practice for Internal Audit in Local Government 2006, be included as a required action in the Statement of Internal Control for 2006-07. Report and appendices attached (pages 14-23).

7. RISK MANAGEMENT UPDATE 2007-08

To consider a report from the Chief Accountant & Auditor informing Members of both the Council's Risk Management function, and recent action taken by the Corporate Risk Management Group. Report and appendices attached (pages 24-41).

8. STATEMENT OF INTERNAL CONTROL

To consider a report from the Chief Accountant & Auditor seeking approval of a revised version of the Statement of Internal Control and an Action Plan produced to address areas for improvement identified in appendix C to the report. Report and appendices attached (pages 42-59).

9. TREASURY MANAGEMENT POLICY STATEMENT AND ANNUAL INVESTMENT STRATEGY 2007-08

To consider a report from the Chief Accountant & Auditor seeking approval of the Treasury management Policy Statement and Annual Investment Strategy for 2007-08. Report and appendix attached (pages 60-103).

10. LOCAL GOVERNMENT ACT 1972 – SECTION 100(A)(3)

To consider the motion:

“In accordance with the provisions of the Section 100(A)(3) of the Local Government Act 1972, the public be excluded for the following item(s) of business on the grounds that they involve the disclosure of exempt information as defined in paragraph 2 of Part 1 of Schedule 12A to the Act.”

Part 2

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

11. DEVIZES WHARF

To consider a report from the Director of Community Services. Report and plan attached (pages 104-108).

Signed
Solicitor to the Council

JH

March 9, 2007

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 Tuesday 20th March 2007 at noon in the Council Chamber.