



**PERFORMANCE AND AUDIT SCRUTINY COMMITTEE
TUESDAY, 3RD MARCH 2009 AT 6.00PM
IN COMMITTEE ROOM 3, SOUTHFIELDS, LOUGHBOROUGH**

To: Councillors Barkley, Bokor (Vice-chair), Burr (Chair), Duffy, Goss, Hodgson,
M. Hunt, S. Jones, Jukes, Newton, Radford, Stork and Walker
(for attention)

All other members of the Council
(for information)

AGENDA

1. APOLOGIES

2. MINUTES

The Committee is asked to confirm as a correct record the minutes of the meeting held on 20th January 2009 which are enclosed with this agenda for members of the Committee.

3. DISCLOSURES OF PERSONAL INTERESTS

4. DECLARATIONS – THE PARTY WHIP

5. PARKING/ENVIRO-CRIME ENFORCEMENT STATISTICS

A report of the Director of Leisure and Environment on this matter is attached at page 4. The Committee requested quarterly reports on this matter at its meeting on 22nd December 2008, following its consideration of the 2009/10 Draft Budgets and Service Delivery Plans (see minute 56 – 22nd December 2008). This is the first such quarterly report.

6. HUMAN RESOURCES ISSUES

A report of the Deputy Chief Executive setting out the position in respect of a number of Human Resources issues is attached at [page 8](#). These reports are considered by the Committee on a quarterly basis.

7. [CAPITAL MONITORING](#)

This item was deferred to this meeting at the Committee's last meeting on 20th January 2009. A more up to date report than that submitted on 20th January 2009 is now available, as listed below.

The Capital Update report of the Chief Finance Officer to be considered by the Cabinet on 26th February 2009 is attached at [page 16](#) for the Committee's consideration. The Committee undertakes capital monitoring on an ongoing basis.

8. [REVENUE MONITORING](#)

This item was deferred to this meeting at the Committee's last meeting on 20th January 2009. A more up to date report than that submitted on 20th January 2009 is now available, as listed below.

A report of the Chief Finance Officer setting out the revenue position of the General Fund and Housing Revenue Account at end period 9 (December 2008) is attached at [page 26](#). The Committee undertakes revenue monitoring on an ongoing basis.

9. [STRATEGIC RISK REGISTER](#)

This item was deferred to this meeting at the Committee's last meeting on 20th January 2009. The report has been updated since the Committee's last meeting on 20th January 2009 and now incorporates the quarterly exception report information which was due to be considered at this meeting.

A report of the Director of Governance and Procurement setting out progress in respect of the Strategic Risk Register is attached at [page 34](#).

10. [CONTRACT MANAGEMENT - FOLLOW-UP AUDIT REPORT](#)

This item was deferred to this meeting at the Committee's last meeting on 20th January 2009.

A report of the Director of Governance and Procurement setting out the follow-up audit report for Contract Management is attached at [page 44](#). The Committee asked to receive this report when available at its meeting on 16th June 2008, following its consideration of the Internal Audit Annual Report for 2007/08 (see minute 15 – 16th June 2008).

11. [INTERNAL AUDIT PLAN 2008/09 - PROGRESS](#)

A report of the Director of Governance and Procurement setting progress on the Internal Audit Plan 2008/09 is attached at [page 56](#). These reports are considered by the Committee on a quarterly basis.

12. [PERFORMANCE INDICATORS](#)

A report of the Director of Governance and Procurement setting out performance information for the quarter ended 31st December 2008 is attached at [page 61](#). These reports are considered by the Committee on a quarterly basis.

13. [INVESTMENT WITH HERITABLE BANK PLC \(ICELAND\)](#)
[- CABINET RESPONSE TO COMMITTEE](#)

At its meeting on 20th January 2009, the Committee considered a report on the outcome of the investigation into the above investment and submitted comments to Cabinet in that respect (see minute 64 – 20th January 2009). A report setting out the Cabinet's response is attached at [page 84](#).

14. [TREASURY MANAGEMENT AND INVESTMENT STRATEGY](#)

At its meeting on 10th February 2009, the Scrutiny Commission asked that the Committee consider at this meeting the Treasury Management and Investment Strategy report to be considered by Cabinet on 26th February 2009. The Committee is asked to consider whether it wishes to do. If so, members of the Committee will need to bring with them to the meeting their copy of the Strategy report (sent to councillors as one of the 26th February 2009 Cabinet reports to be considered at Council on 2nd March 2009).

15. [WORK PROGRAMME](#)

The position with the Committee's work programme following its meeting on 20th January 2009 is attached at [page 92](#). The Committee is asked to consider the programme and any amendments and additions it might wish to propose to the Scrutiny Commission for future meetings. This will enable planning for the next two or three meetings of the Committee to be undertaken, for relevant background information to be prepared and for the attendance of officers and/or others to be arranged.

In particular, the work programme states that the Committee will consider at this meeting a report of the Director of Development in respect of Strategic Risk 21 Concessionary Travel (update report on costs/costs recovery). The Director of Development has advised that there is currently nothing to report on this matter. It is hoped to submit an update to the Committee's next meeting.

For the Committee's assistance, future meetings are currently programmed for:

19th May 2009, 30th June 2009, 15th September 2009, 20th October 2009, 24th November 2009, 19th January 2010, 9th March 2010.