

NORTH WARWICKSHIRE BOROUGH COUNCIL

MINUTES OF THE RESOURCES BOARD

10 October 2011

Present: Councillor Moore in the Chair

Councillors Davis, N Dirveiks, Forwood, Johnston, Smith, Morson, Watkins and Winter.

39 **Declarations of Personal or Prejudicial Interests**

Any personal interests arising from the membership of various Parish Councils of Councillors Davis (Atherstone), Moore (Baddesley) and Morson and Winter (Dordon) were deemed to be declared at the meeting.

40 **Minutes**

The minutes of the meetings of the Board held on 11 July and 5 September 2011, copies having previously been circulated, were approved as a correct record and signed by the Chairman.

41 **Presentation on the Work of the Corporate Services Division**

The Assistant Director (Corporate Services) gave a presentation on the work of her Division.

42 **Internal Audit Strategy 2011-13**

The Deputy Chief Executive provided the Board with an updated Internal Audit Strategy.

Resolved:

That the revised Internal Audit Strategy be approved.

43 **Capital Programme 2011/12 Period Ending August 2011**

The Assistant Director (Finance and Human Resources) updated Members on the progress of the 2011/12 Capital Programme in terms of both expenditure and outcomes.

Resolved:

- a That the progress made against the 2011/12 Capital Programme be noted; and**

b That the virements outlined in Section 7 of the report of the Assistant Director (Finance and Human Resources) be approved.

44 Proposed Council Response to the Consultation on Localisation of Council Tax Benefit

The Assistant Chief Executive (Community Services) sought feedback from Members on the proposed response to the Government's consultation document on the Localisation of Council Tax Benefit that it proposed to introduce as part of the wide range of welfare reform programme starting in April 2013.

Resolved:

That the Council's response as set out in Appendix A to the report of the Assistant Chief Executive (Community Services) be approved.

45 Proposed Council Response to the Consultation on a Single Fraud Investigation Service

The Assistant Chief Executive (Community Services) sought feedback from Members on the proposed response to the Government's consultation document on the establishment of a Single Fraud Investigation Services that it proposed to introduce as part of the wide ranging welfare reform programme starting in April 2013.

Resolved:

That the Council's response as set out in the Appendix to the report of the Assistant Chief Executive (Community Services) be approved.

46 Housing Revenue Account Budgetary Control Report 2011/2012 Period Ended 31 August 2011

The Assistant Director (Finance and Human Resources) updated the Board on the total Housing Revenue Account revenue expenditure and income for the period from 1 April to 31 August 2011.

Resolved:

That the report be noted.

47 Online Services Update and Plans for Promoting and Increasing Use

The Assistant Director (Corporate Services) gave an update on the use of the Council's Website and its services delivered on-line via the Internet. Information on how it was planned to promote, increase and improve the use

of the website for those services that could be most effectively provided on line were detailed.

Resolved:

That the report be noted.

48 Budgetary Control Report 2011/12 Period Ended 31 August 2011

The Assistant Director (Finance and Human Resources) reported on the revenue expenditure and income for the period from 1 April 2011 to 31 August 2011. The 2011/12 budget and the actual position for the period, compared with the estimate at that date were detailed, together with an estimate of the out-turn position for services reporting to the Board.

Resolved:

That the report be noted.

49 Consolidated Budgetary Control Report 2011/12 – Period Ended 31 August 2011

The Assistant Director (Finance and Human Resources) updated the Board on the total Council General Fund revenue expenditure and income for the period from 1 April 2011 to 31 August 2011.

Resolved:

That the report be noted.

50 Treasury Management Update Quarter 1 2011/12

The Deputy Chief Executive detailed the Treasury Management activity during the first quarter of 2011/12.

Resolved:

That the Treasury Management Update Report for Quarter 1 be noted.

51 **Exclusion of the Public and Press**

Resolved:

That under Section 100A(4) of the Local Government Act 1972, the public and press be excluded from the meeting for the following item of business, on the grounds that it involves the likely disclosure of exempt information as defined by Schedule 12A to the Act.

52 **Extension of Banking Contract**

The Assistant Director (Finance and Human Resources) gave details of negotiations that had been carried out with the Co-operative Bank plc to negotiate an extension to the Council's contract for banking services.

Resolved:

That the report be noted.

J Moore
Chairman