

RESOURCE PLANNING WORKING GROUP

MINUTES OF MEETING HELD ON 29 JANUARY 2010

Present: Councillors: E Woodburn (Chairman); J Bowman; D Moore; A Norwood; P Watson; J Williams

Apologies: Councillor A Holliday

Officers: F McMorrow, Acting Chief Executive; K Parker, Acting Corporate Director, Quality of Life; J Crellin, Head of Finance and MIS; M Jepson, Head of Legal and Democratic Services; P Graham, Head of Development Operations; J Salt Head of Customer Services; H Mitchell, Head of Policy and Performance; C Coombs, Acting Head of Leisure and Environmental Services; D James, Member Services Officer;.

RP 30 Minutes

RESOLVED - The minutes of the meeting held on 7 January 2010 be signed by the Chairman as a correct record.

RP 31 Proposed Draft Capital Programme 2010/11-2012/13

Consideration was given to the proposed draft Capital Programme 2010/11 – 2012/13 prior to submission to the Executive and Council for approval.

RESOLVED – That taking on board comments made by Members the Executive be recommended to consider the draft Capital Programme 2010/11-2012/13 for submission to Council for approval.

RP 32 Proposed Draft Revenue Programme 2010/11-2012/13

Consideration was given to the proposed draft Revenue Programme 2010/11 – 2012/13 prior to submission to the Executive and Council for approval.

RESOLVED – That taking on board comments made by Members the Executive be recommended to consider the draft Revenue Programme 2010/11-2012/13 for submission to Council for approval.

RP 33 Revenue Reserves Strategy

Consideration was given to a proposed policy framework for the management of the Council's financial reserves. Consideration was also given to the identified £496,994 which is currently held in earmarked reserves against which there are no commitments and which could be returned to the unallocated portion of the General Fund Balances.

RESOLVED - That a) the principles of the reserve Strategy be agreed;

b) Executive be recommended to approve that the £496,994 on uncommitted reserves be made available to the general Fund Balances;

c) the schedule of Earmarked reserves be noted; and

d) the recommended risk based element of the General Fund for 2010-11 be noted.

RP 34 Powers and Duties of District Councils

Consideration was given to a report on the distinction between a Power and a Duty of District Councils.

Members felt that while this was a step in the right direction the list needed more work to include all powers and duties.

It was **AGREED** that the Head of Legal and Democratic Services be asked to work with each service head to produce a more definitive list.

The meeting closed at 11.15 am

Chairman