

# Audit and Resources Overview and Scrutiny Committee

Wednesday, 21 July 2004

Monday, 12 July 2004

A meeting of the above Committee will be held in the Town Hall, Royal Leamington Spa on Wednesday, 21 July 2004 at **7.00 p.m.**

Membership:

Councillor L Caborn (Chairman)

Councillor M Ashford

Councillor B Kirton

Councillor C C L Davis

Councillor Mrs J M Knight

Councillor Ms De-Lara-Bond

Councillor N H Pratt

Councillor J R Holland

Councillor Mrs C A Sawdon

## **Also attending**

Councillor R Crowther (Portfolio Holder for Corporate and Strategic Leadership)

## **Declarations of Interest**

Declarations should be entered on the form to be circulated with the attendance sheet and declared at item 2 below. However, the existence and nature of any interest that subsequently becomes apparent during the course of the meeting must be disclosed immediately. In the event of an interest being prejudicial, members are reminded that they must withdraw from the room or chamber whenever it becomes apparent that the matter is being considered, unless a dispensation has been obtained from Standards Committee. **If members are unsure about whether or not they have an interest, or about its nature, they are strongly advised to seek advice from officers prior to the meeting.**

## **Agenda**

### **1. Substitutes**

To receive the name of any Councillor who is to act as a substitute, notice of which has been given to the Chief Executive, together with the name of the Councillor for whom they are acting.



2      **Declarations of Interest**

Members to declare the existence and nature of personal and prejudicial interests in items on the agenda in accordance with the adopted Code of Conduct.

3.      **Minutes**

To consider the minutes of the meetings held on 8 June 2004.

(Previously circulated)

4.      **Corporate Complaints Procedure**

To consider a report from Members' Services/ Member Sub Group

**(Page 1)** (Enclosure)

5.      **Quarterly Investment And Borrowing Report for the Quarter to 31 March 2004, 2003/2004 Annual Treasury Management Report and A Commentary on Ethical Investment Issues**

To consider a report from Finance

**(Page 4)** (Enclosure)

6.      **Progress Report on the Asset Management Plan & Associated Work**

To consider a report from the Asset Management Steering Group

**(Page 35)** (Enclosure)

7.      **Executive Meeting - Monday 14 June 2004**

To receive the minutes of the meeting of the Executive held on Monday 14 June 2004 which come within the remit of this Committee.

**(Page 38)** (Enclosure)

\*8.      **Executive Agenda (Non Confidential Items and Reports)**

To consider items 5, 6, 7, 8 and 9 on the agenda of the Executive meeting to be held on Wednesday 28 July 2004 which comes within the remit of this Committee.

**You are requested to bring your copy of that agenda to this meeting.**

(Circulated Separately)

\*9.      **Press and Public**

To consider resolving that under Section 100A of the Local Government Act 1972, the public and press be excluded from the meeting for the following items, by reason of the likely disclosure of exempt information within paragraph 8 of Schedule 12A of the Local Government Act 1972.

\*10.      **Executive Agenda (Confidential Items and Reports)**

To consider item 15 on the agenda of the Executive meeting to be held on Wednesday 28 July 2004 which comes within the remit of this Committee. **You are requested to bring your copy of that agenda to this meeting.**

(Circulated Separately)

(\*Denotes those items upon which decisions will be made under delegated powers, as previously granted by the Council).

**General Enquiries: Please contact Colin Tubbs - Members' Services, Warwick District Council, Riverside House, Milverton Hill, Royal Leamington Spa, Warwickshire, CV32 5HZ.**

**Telephone: 01926 456101  
Switchboard: 01926 450000  
Facsimile: 01926 456121**

**E-Mail: [committee@warwickdc.gov.uk](mailto:committee@warwickdc.gov.uk)**

**Enquiries about specific reports: Please contact the officers named in the reports.**

**You can e-mail the members of the this Committee at  
[audit&reosurceso&scommittee@warwickdc.gov.uk](mailto:audit&reosurceso&scommittee@warwickdc.gov.uk)**

**Details of all the Council's committees, councillors and agenda papers are available  
via our website [www.warwickdc.gov.uk](http://www.warwickdc.gov.uk).**

**THE AGENDA IS AVAILABLE IN LARGE PRINT ON  
REQUEST, PRIOR TO THE MEETING. BY  
TELEPHONING COLIN TUBBS ON (01926) 456103**