

Policy and Resources Committee – 6 March 2018

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Item	Subject	Decision
1	<p><b>Executive and Corporate Services Department Performance Overview Report 3<sup>rd</sup> Quarter 2017/18</b></p>	<p>The Committee <b>NOTED</b> the report.</p>
2	<p><b>Executive and Corporate Services Directorate Plan 2018-2021</b></p>	<p>The Committee <b>NOTED</b> the report.</p>
3	<p><b>Management Accounts for Community Health and Social Care 2017/18 – Projected Outturn at Quarter 3</b></p>	<p>The Committee <b>RESOLVED</b> to review the Management Accounts for the Community Health and Social Care Directorate showing the projected outturn position at Quarter 3.</p> <p>The Committee <b>RECOMMENDED</b> to the Council that it approves an increase in the payment for 2017/18 to the Community Health and Social Care Partnership Integration Joint Board of £0.932m, recognising the transfer of Cost Pressure and Contingency budget held by the Council and miscellaneous budget changes, as detailed at 4.2 below. This will increase the payment for 2017/18 to £20.783m.</p>

4	<b>Management Accounts for Policy and Resources Committee 2017/18 – Projected Outturn at Quarter 3</b>	The Committee <b>NOTED</b> the report.	Executive Manager - Finance	A suggestion was made for the quarterly performance reports to include information on projects that have been delayed as a consequence of ongoing staff vacancies.
5	<b>SIC Overall Management Accounts 2017/18 Projected Outturn at Quarter 3</b>	<p>The Committee <b>RECOMMENDED</b> that the Council RESOLVE to:</p> <ul style="list-style-type: none"> <li>• review the Management Accounts showing the overall projected outturn position at Quarter 3.</li> <li>• note the actions proposed set out in the report, and approve the increase in the payment for 2017/18 to the Community Health and Social Care Partnership Integration Joint Board of £0.932m, recognising the transfer of Cost Pressure and Contingency budget held by the Council and miscellaneous budget changes. This will increase the payment for 2017/18 to £20.783m.</li> </ul>	Executive Manager - Finance	None Stated
6	<b>Council Investment Review for Quarter to December 2017</b>	The Committee <b>NOTED</b> the report.	Executive Manager - Finance	Write to BlackRock, offering the Council's support and encouragement for their stance not to pursue investment in the gun industry.

7	<b>Annual Investment and Treasury Strategy for 2018/19</b>	<p>The Committee <b>RESOLVED</b> to:</p> <ul style="list-style-type: none"> <li>a) Review the Borrowing Policy to be followed for the financial year 2018/19, as set out in Appendix 1, section 4.</li> <li>b) Review the four clauses within the CIPFA Code of Practice as set out in Appendix 1, section 6.</li> <li>c) Review the Treasury Management Policy Statement as set out in Appendix 1 section 7, and</li> <li>d) Review the Statement of Treasury Management Practices as set out in Appendix 1 section 8.</li> </ul> <p>The Committee <b>RECOMMENDED</b> that the Council <b>RESOLVES</b> to:</p> <ul style="list-style-type: none"> <li>a) Approve the Annual Investment Strategy Statement to be followed for the financial year 2018/19, as set out in Appendix 1, section 2.</li> <li>b) Approve the Treasury Management Strategy to be followed for the financial year 2018/19, as set out in Appendix 1, section 3.</li> <li>c) Approve the Treasury Management Prudential Indicators for 2017/18 to 2020/21, as set out in Appendix 1, section 5.</li> </ul>	Executive Manager - Finance	None Stated
8	<b>Insurance Project</b>	The Committee <b>RECOMMENDED</b> that the Council note the progress towards implementation of the Insurance Project; and <b>ADOPT</b> the Statement of Principles and Policy Framework for the ongoing management of the insurance provisions for inclusion as part of the Council's Strategic Policy Framework to be	Team Leader - Legal	None Stated

		managed by the Policy and Resources Committee.		
9	<b>Business Transformation Programme Update – Quarter 3 2017/18</b>	The Committee <b>NOTED</b> the report.	Director of Corporate Services	None Stated
10	<b>Accounts Commission and other External Audit Reports – Best Value Reports - Inverclyde, Renfrewshire, East Renfrewshire, West Lothian, Orkney and Clackmannanshire</b>	<p>The Committee <b>RESOLVED</b> to approve the proposals in the Appendices, namely to :</p> <ul style="list-style-type: none"> <li>• Agree to the establishment of a set of outcome indicators, to measure our progress and performance in delivering the forthcoming “<i>single high level set of priorities/outcomes</i>”</li> <li>• Agree that current PPMF report layouts are reviewed and consideration be given to making more obvious links between performance information and investments in actions/projects.</li> </ul>	Director of Corporate Services	None Stated
11	<b>Asset Investment Plan – Progress Report</b>	The Committee <b>RECOMMENDED</b> that the Council notes the progress of the projects within the Asset Investment Plan.	Executive Manager – Capital Programme	None Stated

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