



To: Councillor John Stewart, Convener; Councillor Noble, Vice Convener; and Councillors Corall, Crockett, Dean, Dunbar, Farquharson, Fletcher, Graham, Kiddie, Laing, Malone, McCaig, John West and Yuill.

Town House,
ABERDEEN 28 November, 2011

FINANCE AND RESOURCES COMMITTEE

Members of the **FINANCE AND RESOURCES COMMITTEE** are requested to meet in Committee Room 2 - Town House on **TUESDAY, 6 DECEMBER 2011 at 2pm.**

JANE G. MACEACHRAN
HEAD OF LEGAL AND DEMOCRATIC SERVICES

B U S I N E S S

1 DETERMINATION OF EXEMPT ITEMS OF BUSINESS

2 MINUTES, COMMITTEE BUSINESS STATEMENT AND MOTIONS LIST

- 2.1 Minute of Previous Meeting of 29 September, 2011 - for approval (Pages 1 - 26)
- 2.2 Minute of Meeting of the Lord Provost Sub Committee of 28 April, 2011 - for noting (Pages 27 - 32)
- 2.3 Minute of Meeting of the Lord Provost Sub Committee of 7 July, 2011 - for noting (Pages 33 - 36)
- 2.4 Committee Business Statement (Pages 37 - 46)
- 2.5 Motions List (Pages 47 - 50)

3 MOTIONS

- 3.1 Motion by Councillor Boulton, referred from the meeting of Council of 6 October, 2011:

'Council is requested to task officers with carrying out a feasibility study into the economic viability of initiating a Corporate Bond Issue for the purpose of funding new Council houses in the city.

The current economic situation would appear to support interest bearing investments that are financed by non-risk rental proceeds from new build Council houses. As an indication of possible levels of investment, a total investment of £20 million could finance up to 150 new build houses. This would assist the Council in meeting some of its current obligation in respect of those persons on the Council housing waiting list.

Officers are asked to report back on their study findings no later than to the Council Budget meeting in February 2012'.

4 REFERRALS

- 4.1 Queen Elizabeth II Fields Challenge - Update - referred from the meeting of the Housing and Environment Committee of 1 November, 2011 (Pages 51 - 58)
- 4.2 Environmental Services - Charges - referred from the meeting of the Housing and Environment Committee of 1 November, 2011 (Pages 59 - 64)
- 4.3 Environmental Health and Trading Standards - Revised Charges - referred from the meeting of the Housing and Environment Committee of 1 November, 2011 (Pages 65 - 94)
- 4.4 City Events and Twinning Programme 2012/13 - referred from the meeting of the Enterprise, Planning and Infrastructure Committee of 15 November, 2011 (Pages 95 - 98)

Members: Please note that the recommendations within this report were approved at the meeting of Enterprise, Planning and Infrastructure.

5 CORPORATE GOVERNANCE SERVICE ISSUES

- 5.1 Revenue Budget - Monitoring Report - Corporate Governance Service (Pages 99 - 102)

5.2 Non Housing Capital Monitoring Report - Corporate Governance Service
(Pages 103 - 108)

6 FINANCE

6.1 General Fund Revenue Budget 2012/13 to 2016/17 (Pages 109 - 178)

6.2 General Fund Revenue - Monitoring Report (Pages 179 - 186)

6.3 Non Housing Capital Programme - Monitoring Report (Pages 187 - 192)

6.4 Common Good Budget - Monitoring Report (Pages 193 - 198)

6.5 Treasury Management - Mid Year Review (Pages 199 - 202)

6.6 Aberdeen City Council Charitable Trusts (Pages 203 - 220)

6.7 Applications for Financial Assistance (Pages 221 - 224)

6.8 Youth Activities Small Grants Fund (Pages 225 - 228)

7 GENERAL

7.1 Connection to CHP District Heating Network (Pages 229 - 232)

7.2 Strategic Transport Fund (Pages 233 - 252)

7.3 Request for Authority to Tender for Fruit and Vegetables (Pages 253 - 256)

ITEMS WHICH THE COMMITTEE MAY WISH TO CONSIDER IN PRIVATE

8 GENERAL

8.1 Professional Property Services - External Consultants (Pages 257 - 260)

9 PROPERTY

9.1 Review of Industrial Properties (Pages 261 - 274)

9.2 Review of Property Account Industrial Ground Lease (Pages 275 - 284)

- 9.3 Car Club - Award of Contract (Pages 285 - 292)
- 9.4 Property Sales (Pages 293 - 298)
- 9.5 Vacant and Surplus Assets (Pages 299 - 318)
- 9.6 New Leases of Staff Houses - Future Action (Pages 319 - 352)
- 9.7 8 Alford Place - Future Use (Pages 353 - 360)
- 9.8 Bon Accord Indoor Bowling Centre - Future Use (Pages 361 - 364)

Website Address: www.aberdeencity.gov.uk

If you require any further information about this agenda, please contact Rebecka Coull (tel. 522869 or email rcoull@aberdeencity.gov.uk).