



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

Town House,
ABERDEEN 7 March, 2012

FINANCE AND RESOURCES COMMITTEE

Members of the **FINANCE AND RESOURCES COMMITTEE** are requested to meet in Council Chamber - Town House on **THURSDAY, 15 MARCH 2012 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 REQUESTS FOR DEPUTATION

Item 9.13 – Ferryhill Engine Shed

A request for deputation has been received from Dr Jon Tyler, Chair, Ferryhill Railway Heritage Trust.

Item 12.2 – Alternative Delivery Model – Corporate Governance Service

A request for deputation has been received from Unison.

3 MINUTES, COMMITTEE BUSINESS STATEMENT AND MOTIONS LIST

3.1 Minute of Previous Meeting of 6 December 2011 - for approval (Pages 1 - 28)

3.2 Minute of Meeting of the Lord Provost Sub Committee of 13 October, 2011 - for noting (Pages 29 - 32)

3.3 Minute of Meeting of the Lord Provost Sub Committee of 15 December, 2011 - for noting (Pages 33 - 36)

3.4 Committee Business Statement (Pages 37 - 46)

3.5 Motions List (Pages 47 - 50)

4 REFERRALS

4.1 Disabled Persons Parking Places - Regulation - referred by the meeting of the Enterprise, Planning and Infrastructure Committee of 31 January, 2012 (Pages 51 - 60)

5 CORPORATE GOVERNANCE SERVICE ISSUES

5.1 Revenue Budget Monitoring Report - Corporate Governance Service (Pages 61 - 64)

5.2 ICT Investment Programme 2012-13 (Pages 65 - 72)

5.3 Proposed Upgrade of Desktop and Applications Software (Pages 73 - 78)

6 FINANCE

6.1 Revenue Budget - Monitoring Report (Pages 79 - 92)

6.2 Non Housing Capital Programme - Monitoring Report (Pages 93 - 98)

6.3 Common Good Budget - Monitoring Report (Pages 99 - 104)

6.4 Treasury Management Policy and Strategy (Pages 105 - 120)

6.5 Applications for Financial Assistance (Pages 121 - 126)

6.6 Financial Assistance - Application Process Update (Pages 127 - 130)

6.7 Youth Activities Small Grants Fund (Pages 131 - 134)

6.8 Housing Capital Expenditure Budget 2012/13 (Pages 135 - 142)

6.9 International Partnerships and Twinning Applications (Pages 143 - 150)

7 GENERAL

- 7.1 National Electricity and Gas Contracts (Pages 151 - 154)
- 7.2 Corporate Mobile Telephony Contract (Pages 155 - 158)
- 7.3 Condition and Suitability Programme 2012-13 (Pages 159 - 170)
- 7.4 Housing and Related Consultancy Services (Pages 171 - 174)
- 7.5 Structural and Heating Upgrades at Brimmond, Grampian and Morven Courts in Torry (Pages 175 - 180)

Members: Please note that an appendix to this report can be located in the exempt section of the agenda, at item 10.1.

ITEMS WHICH THE COMMITTEE MAY WISH TO CONSIDER IN PRIVATE

8 FINANCE

- 8.1 Aberdeen Business Enterprise Scheme Loans - Monitoring Report (Pages 181 - 184)
- 8.2 Satrosphere Limited - Annual Report and Bank Guarantee Renewal (Pages 185 - 268)
- 8.3 Grampian Japan Trust (Pages 269 - 276)

9 PROPERTY

- 9.1 Property - Vacant and Surplus Assets (Pages 277 - 282)
- 9.2 Property Sales (Pages 283 - 302)
- 9.3 Review of Common Good Ground Leases (Pages 303 - 312)
- 9.4 Review of Common Good Miscellaneous Leased Properties (Pages 313 - 322)
- 9.5 Review of Property Account/Common Good Public Houses (Pages 323 - 334)
- 9.6 Review of Commercial Office Properties (Pages 335 - 348)

- 9.7 Pitmedden Road, Dyce - Dyce Sports and Leisure Development Trust (Pages 349 - 352)
- 9.8 Proposed Part Assignment of Lease - Jessiefield Farm (Pages 353 - 362)
- 9.9 Surrender of Ground Lease - Former Woodland Special School (Pages 363 - 368)
- 9.10 Former Summerhill Academy - Proposed Demolition - Use of Requests under Standing Order 1(6) (Pages 369 - 378)
- 9.11 Sale of Ground - Westburn Crescent (Pages 379 - 386)
- 9.12 Queen's Links Leisure Park (Pages 387 - 390)
- 9.13 Ferryhill Engine Shed (Pages 391 - 418)
- 9.14 Premises at 132 Wellington Road (Pages 419 - 428)

10 GENERAL

- 10.1 Structural and Heating Upgrades at Brimmond, Grampian and Morven Courts in Torry - Appendix (Pages 429 - 430)
Members: Please note that the report in relation to this appendix can be located at item 7.5 of this agenda.
- 10.2 Accord Card Catering System - Upgrade (Pages 431 - 440)
- 10.3 *Alternative Delivery Model - Corporate Governance Service (Pages 441 - 456)

Please note that reports marked with an * have implications for agreed Priority Based Budget (PBB) options.

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