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11 November 2024

**Members of the
Finance and Resources Committee**

Chief Executive's Office

Archie Aitken
Chief Officer (Legal & Democratic)
Civic Centre, Windmillhill Street,
Motherwell ML1 1AB
www.northlanarkshire.gov.uk

Notice is given that a Meeting of the **Finance and Resources Committee** is to be held in the Council Chamber, Civic Centre, Windmillhill Street, Motherwell, ML1 1AB on Wednesday, 20 November 2024 at 10:00 AM which you are requested to attend.

The agenda of business is attached.

Archie Aitken
Chief Officer (Legal & Democratic)

Members :

A Duffy-Lawson, H Dunbar, A Ballinger, M Boyd, G Brennan, A Bustard, T Carragher, C Costello, S Coyle, D Crichton, G Currie, K Duffy, H Gray, J Hume, D Johnston, T Johnston, P Kelly, J Keltie, K Larson, G Lennon, J Logue, H Loughran, A Masterton, P McDade, R McKendrick, J McLaren, M McPake, J McPhilemy, L Nolan, P Patton, L Roarty, G Robinson, W Shields, A Smith, A Stubbs, L Stubbs, R Sullivan, S Watson, C Williams, G Woods.

Agenda

- 1 **Declarations of Interest In Terms of the Ethical Standards In Public Life Etc. (Scotland) Act 2000**

Operational

- 2 **Revenues and Benefits Update** 7 - 14
Submit report by the Chief Officer (Finance) providing an update on the performance with the Revenues and Benefits functions of Finance as at 30 September 2024.
- 3 **Digital North Lanarkshire Programme of Work – Digital Culture, Knowledge and Leadership** 15 - 24
Submit report by the Chief Officer (Housing) providing an overview of the progress on the Digital Culture, Leadership and Knowledge Sub Group.

Performance

- 4 **Strategic Performance Framework - latest performance results for Finance** 25 - 36
Submit report by the Chief Officer (Finance) providing an update on the suite of performance indicators used by Finance.
- 5 **Strategic Performance Framework - Latest Performance Results - Assets and Procurement** 37 - 48
Submit report by the Chief Officer (Assets and Procurement) providing an update on the suite of performance indicators used by Assets and Procurement.
- 6 **North Lanarkshire Properties LLP - Performance Indicators - 1 April to 30 September 2024 and Financial Performance as at 19 July 2024** 49 - 64
Submit report by the Chief Officer (Assets and Procurement) providing details of North Lanarkshire Properties LLP's performance for the period from 1 April to 30 September 2024 and providing an update on the financial performance for the period from 1 April to 19 July 2024.

Financial

- 7 **Revenue Monitoring Report Council Summary 1 April 2024 to 13 September 2024** 65 - 74
Submit report by the Chief Officer (Finance) (1) providing an update on the overall position for the General Fund Account, Housing Revenue Account and Adult Health and Social Care, for the financial year to 31 March 2025; (2) consolidating the budget monitoring position of all Services, and (3) highlighting and explaining major outturn variances as per the Council's approved Financial Regulations.
- 8 **Revenue Budget Monitoring Report - Chief Executive's Service 1 April to 13 September 2024 (Period 6)** 75 - 86
Submit report by the Chief Officer (Finance) (1) providing a summary of the Chief Executive's financial performance for the period from 1 April to 13 September 2024 (Period 6) and (2) illustrating the provisional outturn as at 31 March 2025, with major outturn variances highlighted and explained as per the Council's approved Financial Regulations.
- 9 **Capital Monitoring 2024/25 Monitoring Report** 87 - 98
Submit report by the Chief Officer (Finance) (1) providing an update on the 2024/25 resources and expenditure for the Council's Strategic Capital Investment Programme, and (2) detailing the 2024/25 projected outturn position and resultant variances.
- 10 **Chief Executive Service - Capital Monitoring Report 1 April to 13 September 2024 (Period 6)** 99 - 106
Submit report by the Chief Officer (Finance) highlighting the financial performance and projected outturn of the 2024/25 Chief Executive's capital programme for the period up to 13 September 2024.
- 11 **Treasury Management Monitoring Report for Quarter Ending 30 September 2024** 107 - 124
Submit report by the Chief Officer (Finance) informing on the quarterly Treasury Management activity for the period from 1 July to 30 September 2024 and compliance with the mandatory treasury and prudential indicators.

12	<p>2024 Review of Financial Regulations and Scheme of Financial Delegation</p> <p>Submit report by the Chief Officer (Finance) providing details of the outcome of the annual review of the Financial Regulations and Scheme of Financial Delegation.</p>	125 - 162
13	<p>Procurement and Commercial Improvement Programme ("PCIP") Assessment Results for North Lanarkshire Council 2023/24</p> <p>Submit report by the Chief Officer (Assets and Procurement) advising of the outcome of the third round of the Procurement and Commercial Improvement Programme (PCIP) assessments undertaken by Scotland Excel.</p>	163 - 182
14	<p>Microsoft Enterprise Agreement 2025-2028 – Procurement Update</p> <p>Submit report by the Chief Officer (Business and Digital) providing an update on procurement activity relating to the Microsoft Enterprise Agreement (EA) contract and seeking approval to progress procurement arrangements.</p>	183 - 190
15	<p>Local Public Holidays for Factories and Businesses 2025</p> <p>Submit report by Chief Officer (Legal and Democratic) seeking consideration of the local public holidays in calendar year 2025 for factories and businesses in North Lanarkshire.</p>	191 - 194
Contracts		
16	<p>Contract Award for Provision of Domestic Furniture & Furnishings 2024-2027</p> <p>Submit report by the Chief Officer (Finance) seeking approval to award the the contract for the Provision of Domestic Furniture and Furnishings 2024-2027 to CF Services Limited.</p>	195 - 204
17	<p>Contract Award for Supply and Delivery of Janitorial Products</p> <p>Submit report by the Chief Officer (Community Operations) notifying the award of a contract for Supply and Delivery of Janitorial Products (the 'Agreement') to Arrow County Supplies Limited.</p>	205 - 214

- 18 **Contracts awarded below Committee approval threshold** 215 - 218
Submit report by the Chief Officer (Assets and Procurement) notifying of the Contracts Awarded since the last meeting of the Committee with a value below the financial threshold requiring approval.
- EXCLUSION OF PUBLIC**
The Sub-Committee is asked to consider passing the following resolution: "That under Section 50A(4) of the Local Government (Scotland) Act 1973, the public be excluded from the meeting for the following item of business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 6 and 9 of Part 1 of Schedule 7A of the Act".
- 19 **Disposal of Site at Napier Road, Cumbernauld**
Submit report by the Chief Officer (Asset and Procurement) seeking approval to dispose of the Site at Napier Road, Cumbernauld.
- 20 **Future Acquisitions within South Cumbernauld Community Growth Area**
Submit report by the Chief Officer (Asset and Procurement) seeking approval to undertake future acquisitions within the South Cumbernauld Community Growth Area to facilitate future development proposals.
- 21 **Ground Lease for Edinburgh University Boat Store, Strathclyde Country Park, Motherwell**
Submit report by Chief Officer (Assets and Procurement) seeking approval to lease ground at Strathclyde Country Park.