

Department of Business Operations and Partnerships

Director: Louise Pringle

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Date: 23 February 2024

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TO: Provost Montague; Deputy Provost Campbell; and Councillors Anderson, Bamforth, Buchanan, Convery, Cunningham, Devlin, Edlin, Ireland, Lunday, Macdonald, McLean, Merrick, Morrison, O'Donnell, Pragnell and Wallace.

EAST RENFREWSHIRE COUNCIL

A meeting of the East Renfrewshire Council will be held in the Council Chamber, Council Headquarters, Giffnock on **Wednesday, 28 February 2024 at 10.00am.**

The agenda of business is as listed below.

Prior to the commencement of the meeting the Provost will make a statement that the meeting will be webcast live and recorded for later, publicly accessible archive viewing.

Yours faithfully

Louise Pringle

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DIRECTOR OF BUSINESS OPERATION AND PARTNERSHIPS

PROGRAMME OF BUSINESS

1. **Report apologies for absence.**
2. **Declarations of Interest.**
3. **Submit for approval as a correct record and signature the Minute of the Meeting of the Council held on 13 December 2023.**
4. **Submit for approval as a correct record the Minutes of Meetings for the period 11 December 2023 to 27 February 2024.**

5. Items Remitted to the Council:-

- (i) **General Fund Capital Programme – Report by Head of Accountancy (Chief Financial Officer)(copy attached, pages 5 - 28)(Cabinet – 14 December 2023).**

Cabinet Recommendations

- (a) **That the movements within the 2023/24 programme be approved;**
- (b) **That the transfer of £0.225m from the Education, Improved Learning project to St John’s Primary School, Early Learning and Childcare Places be approved;**
- (c) **That the transfer of £0.030m from Property Maintenance, Ventilation Works to Education, Gaelic Medium PS be approved; and**
- (d) **That additional variations for gym improvement works at the Foundry, Barrhead, funded from existing capital provisions and developer contributions, be homologated.**
- (ii) **Housing Capital Programme – Joint Report by Head of Accountancy (Chief Financial Officer) and Director of Environment (copy attached, pages 29 - 34)(Cabinet – 14 December 2023).**

Cabinet Recommendation

That the movements within the 2023/24 programme be approved.

- (iii) **Interim Treasury Management Report for 2023/24 - Quarter 3 – Report by Head of Accountancy (Chief Financial Officer)(copy attached, pages 35 - 52)(Audit and Scrutiny Committee – 18 January).**

Audit & Scrutiny Committee Recommendation

That the organisations for investment of surplus funds be approved in accordance with Appendix 8 to the report.

- (iv) **Treasury Management Strategy 2024-25 – Report by Head of Accountancy (Chief Financial Officer)(copy attached, pages 53 - 102)(Audit & Scrutiny Committee – 22 February 2024).**

Audit & Scrutiny Committee Recommendations

- (a) **That the Treasury Management Strategy for 2024/25 be approved, including the Prudential and Treasury Indicators and the amended list of organisations for investment of surplus funds (Annex E to report refers);**
- (b) **That the Council approves the policy on the repayment of loans fund advances (Section 3.4 of report refers); and**
- (c) **That the forms of investment Instruments for use as permitted investments be approved (Annex C to report refers).**

6. Motion on Notice

Consider Notice of Motion in the following terms:-

East Renfrewshire Council recognises and appreciates the collaborative work undertaken by the Conservative led UK government, the Labour led Welsh government and the SNP led Scottish government in bringing about a collective ban on disposable, single use vapes as part of wider legislative changes to tackle nicotine addiction.

**Moved by Councillor Macdonald
Seconded by Councillor Lunday**

- 7. Statements by Conveners and Representatives on Joint Boards and Committees.**
- 8. Provost's Engagements – Report by Director of Business Operations and Partnerships (copy attached, pages 103 - 104).**
- 9. East Renfrewshire Culture and Leisure Trust 2024-25 Business Plan – Report by Director of Education (copy attached, pages 105 - 148).**
- 10. Reserves Policy – Report by Head of Accountancy (Chief Financial Officer)(copy attached, pages 149 - 154).**
- 11. Financial Planning 2024–2030 – Report by Head of Accountancy (Chief Financial Officer)(copy attached, pages 155 - 188).**
- 12. East Renfrewshire Council Revenue Estimates 2024/25 – Report by Head of Accountancy (Chief Financial Officer)(copy attached, pages 189 - 332).**
- 13. Capital Investment Strategy – Report by Head of Accountancy (Chief Financial Officer)(copy attached, pages 333 - 440).**
- 14. General Fund Capital Plan 2024/25-2033/34 – Report by Head of Accountancy (Chief Financial Officer)(copy attached, pages 441 - 460).**
- 15. Housing Revenue Account – Rent Setting 2024/25 – Report by Director of Environment (copy attached, pages 461 - 470).**
- 16. Housing Capital Programme 2024/25 – Report by Director of Environment (copy attached, pages 471 - 478).**
- 17. Chief Officer Recruitment – Report by Director of Business Operations and Partnerships (copy attached, pages 479 - 482).**

18. Firework Control Zones – Report by Director of Business Operations and Partnerships (copy attached, pages 483 - 488).

A recording of the meeting will also be available following the meeting on the Council's YouTube Channel <https://www.youtube.com/user/eastrenfrewshire/videos>

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