

**Manchester City Council
Report for Resolution**

Report to: Resources and Governance Overview and Scrutiny Committee –
10 March 2011

Subject: Information and Overview Report

Report of: Governance and Scrutiny Support Unit

Summary

To provide information about relevant issues affecting the Committee's remit to aid members to manage and develop the work programme.

Recommendation

1. The Committee is requested to consider the topics highlighted in the report and either:
 - Note the information
 - Request a briefing note to provide further details
 - Add the item to the Committee's Work Programme
2. The Committee is asked to agree the work programme attached at Appendix 1 and decide whether it wishes to add an item to its programme for next year on commissioning and contract management as described in section 1 of this report.

Contact Officer:

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Position: Team Leader, Scrutiny Support
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Background documents (available for public inspection):

None

1. Suggestions for the Work Programme

During the Committee's consideration of draft business plans, members heard that a number of service areas will be providing less services directly and commissioning more. To follow on from this Committee's interest in contract management it is recommended that the Committee adds a programme of work onto its plan for next year looking at commissioning and contract management arrangements in different sections of the Council.

This programme would include looking at the arrangements within different service areas to ensure that the services they commission:

- provide value for money,
- support the delivery of savings
- are adequately monitored through robust contract management arrangements which ensure suppliers deliver goods and services in accordance with agreed specifications.

It is also recommended that this Committee suggests that the Economy, Employment and Skills Scrutiny Committee includes within the remit of its planned work on the voluntary and community sector (VCS), a look at how well equipped VCS organisations are to compete for services commissioned by the Council, and whether further support is required.

These items would be discussed and timetabled through the usual agenda setting arrangements for the two committees.

2. Forward Planning

The Executive Forward Plan lists key decisions to be taken by the City Council within the next four months.

A key decision, as defined in the Council's Constitution is an executive decision which is likely:-

- To result in the Council incurring expenditure which is, or the making of savings which are, significant having regard to the Council's budget for the service or function to which the decision relates, or
- To be significant in terms of its effects on communities living or working in an area comprising two or more wards in the area of the city.

The Council Constitution defines 'significant' as being expenditure or savings (including the loss of income or capital receipts) in excess of £500,000 providing that is not more than 10% of the gross operating expenditure for any budget heading in the in the Council's Revenue Budget Book, and subject to other defined exceptions. Relevant extracts from the Executive Forward Plan are included below to this report to enable members to incorporate scrutiny of key decisions into its work programme.

Subject Area for Decision	Key Decision Objective /Consultation arrangements /Point of Contact	Anticipated date of decision Documents to be considered	Decision Taker (Executive or Chief Officer)
<p>CHIEF EXECUTIVE Rondin Road/Whitworth Street – proposed land swap</p>	<p>Key Decision Objective: To secure approval of a land swap, which would involve the acquisition of land, owned by Caseys at Whitworth Street and disposal of land at Rondin Road to the same value. Consultees: Local members, partner organisations via New East Manchester</p>	<p>March 2011 Report</p>	<p>Executive</p>
<p>CHIEF EXECUTIVE National Football Museum move to Urbis</p>	<p>Key Decision Objective: To update Members on the recent progress regarding the development of the National Football Museum to Urbis, particularly in establishing governance protocols for the new museum. Consultees: none – update report</p>	<p>March 2011 – July 2011 Report</p>	<p>Executive</p>
<p>CHIEF EXECUTIVE Draft scheme of Governance for City Region</p>	<p>Key Decision Objective: Consideration of a draft scheme of Governance for the City Region Consultees: All Stakeholders Contact Officer: Sir Howard Bernstein, 0161 234 3006</p>	<p>March 2011 – July 2011 Report</p>	<p>Executive</p>
<p>CHIEF EXECUTIVE Modesole Governance Arrangements</p>	<p>Key Decision Objective: Revised governance arrangements and associated resource implications Consultees: Other stakeholders Contact Officer: Des Gardner 0161 234 3013</p>	<p>March 2011 – July 2011 Report</p>	<p>Executive</p>
<p>CHIEF EXECUTIVE Responding to Dangerous Buildings Framework</p>	<p>Key Decision Objectives: Renewal of Framework Agreement for emergency response to dangerous buildings, for 3 years with an option to extend for a further 12 months. The estimated annual value is in the region of £330,000 Consultees: Other stakeholders via stakeholder meetings Contact Officer: Warren Hope, Business Manager Regeneration 0161 234 4410 Kathryn Sawyers, Procurement Officer 234 4290</p>	<p>March 2011 - July 2011 Contract report with recommendation</p>	<p>City Treasurer</p>

<p>CHIEF EXECUTIVE WAN (Wide Area Network) Design, Build and Maintenance Tender</p>	<p>Key Decision Objective: To award a contract to one organisation to supply Manchester City council with a plan to implement and develop a future proof WAN including suitable resilience. Consultees: Competitive Tender exercise through Buying Solutions Framework for Telephony and Communications Contact Officer: Neil Bottomley, 0161 227 3006</p>	<p>April 2011 Contract report.</p>	<p>Stephan Conaway, CIO, ICT Services</p>
<p>CHIEF EXECUTIVE Telephony Estate design, build, maintenance and management and LAN (Local Area Network) maintenance tender.</p>	<p>Key Decision Objective: To award a contract to one organisation to supply Manchester City council with a plan to implement and develop a future proof telephony strategy and maintenance of the LAN. Consultees: Competitive Tender exercise through Buying Solutions Framework for Telephony and Communications Contact Officer: Nigel Bottomley, 0161 227 3006</p>	<p>April 2011 Contract report.</p>	<p>Stephan Conaway, CIO, ICT Services</p>
<p>CHILDREN'S SERVICES Dedicated Schools Grant – Schools Budget 2100/12</p>	<p>Key Decision Objective: To note the anticipated level of Dedicated Schools Grant for 2011/12 and the funding allocation to the Individual Schools Budget and the centrally Retained Schools Budget. The Executive will be requested to delegate the decision on the final allocation of the DSG to the Director of Children's Services and the City Treasurer in consultation with the Executive Member for Children's Services and the Executive Member for Finance and Human Resources noting the advice of the City Treasurer and the City Solicitor that these decisions are urgent in order to meet the requirement to distribute school budgets by the due date of 31 March . Consultees: Schools Forum in accordance with Regulation, Executive Member for children's Services, Director of Children's Services, City Treasurer and City solicitor. Schools can make representations through their representative member of the Schools Forum – this includes both Heads and Governors.</p>	<p>March 2011 Report on anticipated pupil numbers and proposed budget amendments.</p>	<p>Executive</p>

<p>CORPORATE SERVICES Approval of schemes in the Capital Programme</p>	<p>Key Decision Objective: To obtain approval to commit expenditure on schemes included in the approved capital programme, thus providing departments with the authority to place orders and accept tenders for capital projects:</p> <ul style="list-style-type: none"> • Corporate Asset Management and DDA works • Spend to Save Schemes • Surestart Children’s Centre Programme • Building Schools for the Future, including Academies & Inclusion Centres • NDS Devolved Capital 2010/11 • Housing Market Renewal • Primary School Rebuilding Programme 2010/11 • Wythenshawe Town Centre • Cheetham District Centre • Customer Service Centre • Sustainability • Local Transport Plan – Maintenance (bridges, assessment and strengthening, strategic road and footway maintenance) • Transport NFS (Neighbourhood Funding Strategy) • Retained HRA and Northwards Housing Programmes 2010/11 • Private Sector Housing Programme 2010/11 • CRM/Information Strategy/SAP Roll-Out • Corporate Contact Centre • Manchester Partnership Programme • Transformation Partnership Programme • Town Hall Complex Transformation Programme - CAPEXs • West Gorton Land Assembly • Closed school and other demolitions • ICT infrastructure • Miles Platting Community Hub 	<p>March 2011 – July 2011 Formal capital expenditure approval requests, including pro formas</p>	<p>City Treasurer (in consultation with the Executive Members for Finance and Human Resources)</p>
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	<ul style="list-style-type: none"> • Strategic Land Acquisition • Cooperative Estate Redevelopment • Footpath at Manchester Business Park • Higher Blackley Library Fit Out • Recent additions to the Capital Budget <p>Consultees: This is one of the final parts of the scheme procurement procedure. Departments have previously consulted with stakeholders during (a) budget preparation and (b) detailed scheme formulation stages. All capital expenditure proposals are considered in consultation with the Executive Member for Finance and Human Resources.</p>		
<p>CORPORATE SERVICES Revenue Budget - allocations from the Central Contingency</p>	<p>Key Decision Objective: To fund currently unplanned expenditure or expenditure the exact amount of which has yet to be determined.</p> <p>Consultees: City Treasurer, Executive Member for Finance and Human Resources</p>	<p>March 2011 – July 2011 Report to Executive Committee as part of Global Monitoring Report</p>	<p>Executive</p>
<p>CORPORATE SERVICES Development Fund – requests for funding</p>	<p>Key Decision Objective: To fund expenditure by means of internal loan in accordance with the criteria for use of the Development Fund</p> <p>Consultees: City Treasurer Executive Member for Finance and Human Resources</p>	<p>March 2011 – July 2011 Report to Executive Committee as part of Global Monitoring Report</p>	<p>Executive (or City Treasurer where specific delegation has been given)</p>
<p>CORPORATE SERVICES Allocations from the Service Improvement Fund</p>	<p>Key Decision Objective: Approval of allocations from the Fund</p> <p>Consultees: Chair of the Executive and Executive Member for Finance and Human Resources</p>	<p>March 2011 – July 2011 Description of scheme(s) to be supported by the</p>	<p>City Treasurer and Chief Executive</p>

		Fund, providing justification in accordance with the aim of the Fund and identify outcome to be achieved.	
CORPORATE SERVICES Setting the Revenue and Capital budgets for 2011/12 – 2013/14 and the council Tax level for 2011/12	Key Decision Objective: To approve the three year revenue and capital budget and service strategies and, in the light of these, determine the Council Tax level for 2011/12. Also setting the Council's policy for the determination of the Minimum Revenue Provision. Consultees: the general public via issue of consultation document, business community via Manchester Chamber of Commerce. The consultation document and methods of response will be issued in the press. Written, telephone and internet communication channels will be provided for responses.	March 2011 Report to Executive following consideration by the Overview and Scrutiny Committees	Council
CORPORATE SERVICES Annual capital funding determination for previous financial year	Key Decision Objective: Statutory determination of funding of capital expenditure 2010/11	June 2011 Report	Council
CORPORATE SERVICES Approval of draft accounts for previous year for submission to External Audit	Key Decision Objective: Approval of the draft Annual Accounts for submission to external audit	June 2011 The draft accounts	Audit Committee
CORPORATE	Key Decision Objective:	June 2011	Executive

<p>SERVICES Contributions to reserves and provisional treatment of over/under spends for 2010/11</p>	<p>Approval of contributions to provisions and reserves, decisions on treatment of carry forward of under/overspending</p>	<p>Report</p>	
<p>CORPORATE SERVICES Disposal of Land: Land at First Street and Little Peter Street, Land at Grimshaw Lane/Briscoe Lane, Newton Heath following acquisition from HCA, Disposal of leasehold interest in land at Ashton Old Road/Pottery Lane, Gorton, Former All Saints Primary School, Crossley Street, Gorton, Creation of JV LLP</p>	<p>Key Decision Objective: Regeneration/capital receipt Consultees: Ward councillors at the time of marketing Executive Member for Finance and Human Resources City Treasurer, Head of Valuation and Property Contact Officer: Helen Jones 0161 234 1202, Malcolm Murray 0161 234 1284</p>	<p>March 2011 – July 2011 Memo advising of proposed sale, details of transaction together with a recommendation from Head of Valuation and Property</p>	<p>Chief Executive/City Treasurer Chief Executive/City Treasurer Chief Executive/City Treasurer City Treasurer City Treasurer</p>

company with Bluemantle to facilitate redevelopment of sites at Roundthorn Industrial Estate			
CORPORATE SERVICES Great Bridgewater Street – Castlefield Strategy Project	Key Decision Objective: To assist regeneration around Manchester Central - Castlefield Strategy Project Consultees: Stakeholders, in writing to Corporate Property	March 2011 – July 2011 Heads of Terms and draft documentation	City Treasurer/Chief Executive
CORPORATE SERVICES Acquisition of Mackintosh Mill	Key Decision Objective: Acquisition of Mackintosh Mill Consultees: Stakeholders, in writing to Corporate Property	March 2011 – July 2011 Heads of Terms and draft documentation	City Treasurer/Chief Executive
CORPORATE SERVICES Lease of Higher Blackley Library and Learning Centre	Key Decision Objective: Acquisition of lease of Higher Blackley Library & Learning Centre Consultees: Stakeholders, in writing to Corporate Property	March 2011 – July 2011 Heads of Terms and draft documentation	City Treasurer/Chief Executive
CORPORATE SERVICES Town Hall Complex Transformation Programme – Refurbishment Projects and Public Realm (including Town Hall Extension, Central Library, St. Peters Square,	Key Decision Objective: To approve funding and procurement arrangements for the provision of enabling works and main contractor appointment to carryout the refurbishment of the central Library, Town Hall Extension and the completion of the St. Peters Sq. public realm. Consultees: Scrutiny, Committee Members, Members Panel Contact: Officer: Dave Carty d.carty@manchester.gov.uk Dawn Royle, d.royle@manchester.gov.uk	March 2011 – July 2011 Report to Scrutiny Committee and decision makers for Leases and Construction works Formal capital expenditure	Chief Executive/ City Treasurer and Director of Transformation, in consultation with the Executive Member for Finance and Human

Library Walk and Lloyd Street)		approval requests, including pro formas, for the construction works through Capital Programme Gateway	Resources
CORPORATE SERVICES Town Hall Complex Transformation Programme – Main projects (including First Street, Elliot House, Sharp Building, Overseas House, Zion Centre, Universal Square, Maple Wood Street and Piccadilly Tower)	Key Decision Objective: To approve funding and procurement arrangements for the provision of temporary property facilities and the associated construction works Consultees: Scrutiny, Committee Members, Members Panel Contact: Officer: Dave Carty d.carty@manchester.gov.uk Dawn Royle, d.royle@manchester.gov.uk	March 2011 – July 2011 Report to Scrutiny Committee and decision makers for Leases and Construction works Formal capital expenditure approval requests, including pro formas, for the construction works through Capital Programme Gateway	Chief Executive/ City Treasurer in consultation with the Executive Member for Finance and Human Resources for construction works
CORPORATE SERVICES North West	Key Decision Objective: Seek approval to appoint new partners to a number of regional framework contracts of four years' duration (3 years with option of 1	March 2011 – July 2011 Framework	City Treasurer

Construction Hub Frameworks	year extension), following a full OJEU procurement process. Consultees: Manchester City Council is the NWIEP Construction Hub lead authority. Capital Programme Division Management are stakeholders in the use of these services, together with client / sub regional representatives including Cumbria, Lancashire, Greater Manchester, Cheshire and Merseyside. Also MCC Corporate Procurement Team and MCC Legal.	tender reports requesting approval to appoint new partners onto new Framework Agreements	
CORPORATE SERVICES The Provision of Event Security, Stewarding & Taxi Marshalling	Key Decision Objective: The provision of event security, stewarding and taxi marshalling following a tender exercise. The contract is for a two year period with an option to extend for up to a further two years with an annual value of £500,000 Consultees: Stakeholders Contact Officer: Mike Parrott, Senior Events Manager, Trading Services Tel: 0161 234 5242, Yvonne Winskill, Procurement Officer, Corporate Services Tel 234 3273	March 2011 – July 2011 Contract report with recommendation	City Treasurer
CORPORATE SERVICES Premises Statutory Consultancy Framework	Key Decision Objective: Approval to appoint new partners to a replacement framework contract of four year duration for : Asbestos Services; Legionella Risk Assessments; Access & DDA Compliance; Acoustics (Noise) & Vibration; Fire Engineering Support Services and Health and Safety Services Consultees: Capital Programme Division, Corporate Procurement and Legal Services .	March 2011 – July 2011 Framework tender report requesting approval to appoint new partner(s) onto new Framework Agreement – anticipated in January 2011	City Treasurer
CORPORATE SERVICES Financial Services Framework	Key Decision Objective: To establish a financial advisory framework to deliver financial and accountancy advice and support and audit services to the Council and organisations associated with it. Anticipated the framework will begin	March 2011 – July 2011 Framework Contract report	City Treasurer

	in April 2011 for a 4 year period.		
CORPORATE SERVICES Maintenance of Revenue & Benefits Payment System	Key Decision Objective: To extend the contract with the existing provider Capita Consultees: City Treasurer, Head of Revenue and Benefits	March 2011 – July 2011 Contract extension report containing recommendation	City Treasurer
CORPORATE SERVICES Liability, Motor, Computer and Personal Accident/Travel insurance	Key Decision Objective: Renewal of contract for 3 years with option to extend for up to a further 2 years, anticipated expenditure in the region of £600,000 per annum Consultees: City Treasurer, Insurance and Risk Lead Officer, Insurance and Risk Management Group Contact Officer: George Pinder, Insurance and Risk Lead Officer Tel 814 5215 Kathryn Sawyers, Procurement Officer, 234 4290	March 2011 – July 2011 Contract report with recommendation	City Treasurer
CORPORATE SERVICES Printing Services and Associated Products	Key Decision Objective: Provision of various print services to Manchester City Council over and above which the M4 Print Service can provide. Anticipated start date is 1 April for 3 years with the option to extend on an annual basis up to a further 1 year. Consultees: Head of Print Services Contact Officer: Anna Caswell, Print Office Team Leader Tel 0161 234 3316, Chris Johnson, Procurement Officer, Tel 0161 234 2085	February 2011 – June 2011 Contract report with recommendation	City Treasurer
CORPORATE SERVICES Procurement of a Framework for the provision of Occupational Health Services across the Council	Key Decision Objective: Procurement of a Framework for the provision of Occupational Health Services across the council year. Consultees: Occupational Health Performance Division and Trade Unions Contact Officer: Peter Wilson, Personnel Advisory Manager Tel 0161 234 4344, Kathryn Sawyers, Procurement Officer, Tel 0161 234 4290	February 2011 – June 2011 Contract report with recommendation	City Treasurer/Chief Executive

3. Monitoring Previous Recommendations

Date	Item	Recommendation	Action	Contact Officer
9 September 2010	RG/10/55 Town Hall Transformation Programme	<p>To recommend that the Strategic Director of Transformation look into how to publicise better that residents can use the free city-centre shuttle bus to visit the Customer Service Centre at One First Street.</p> <p>To recommend to the Strategy Leader, Area Co-ordination that members are supported to look at information about what services customers are requesting through the Customer Service Centre in ward co-ordination meetings if they wish to do so.</p>	<p>A response to this recommendation will be reported to a future meeting.</p> <p>A response to this recommendation will be reported to a future meeting.</p>	<p>Elaine Bowker, Strategic Director of Transformation</p> <p>Maria Boylan, Strategy Leader, Area Co-ordination</p>
16 December 2010	RG/10/81 Publication of Council Expenditure	To ask the City Treasurer and City Solicitor to agree who was responsible for the dealing with public enquiries for follow up information from the publication of Council expenditure and to ensure adequate resources are dedicated to following up these queries.	A response to this recommendation will be reported to a future meeting.	Richard Paver, City Treasurer and Susan Orrell, City Solicitor
13 January 2011	RG/11/08 Business Plan: Shared Centre	To request that the head of Revenues and Benefits reviews the performance target for speed of payments to suppliers for 2013/13 to ensure that its achievement is	A response to this recommendation will be reported to a future meeting.	Julie Price, Head of Revenues and Benefits

		realistic.		
13 January 2011	RG/11/09 Contract Management	To note the work to strengthen the Council's approach to contract management and to request that a model for future contract management be agreed before the start of the new financial year to support the Council achieving necessary savings.	A response to this recommendation will be reported to a future meeting.	Richard Paver, City Treasurer
10 February 2011	RG/11/16 Financial Settlement with Government	To note the final financial settlement with Government and to request that the City Treasurer's explanation of the differences between the spending power measure and the measure of savings required in the budget be circulated to all members of the Council.	This has been circulated to all members of the Council.	Richard Paver, City Treasurer
10 February 2011	RG/11/17 Business Plans: Legal Services	To request that the business continuity plan be revised to reflect the section's business continuity management arrangements once discussions with the central business continuity section have taken place. To request that the risk management section be amended to show the contribution the section makes to spreading good risk management practices across the Council. To request that the Head of Legal	The Committee's comments on the delivery plan have been referred to the Head of Legal Services. The information requested will be reported to the Committee.	Liz Treacy, Head of Legal Services

		Services provides the Committee with the level of expenditure on commissioning external legal services.		
10 February 2011	RG/11/20 Traffic Signals Maintenance Contract	To note the progress on the procurement of the contract and to add an item to the Committee's future work programme on the operation of the competitive dialogue procurement model.	This item has been added to the work programme.	Ian Brown, Head of Corporate Procurement
10 February 2011	RG/11/21 Treasury Management Strategy Statement and Borrowing Limits and Annual Investment Strategy 2011-12	<p>To recommend the proposed Treasury Management Strategy to the Executive.</p> <p>To recommend that the City Treasurer ensures that the revised authorised limits for external debt allow the Council sufficient flexibility in the future.</p> <p>To recommend to the City Treasurer that he informs the Executive of the details of the proposed Housing Revenue Account reforms and how this will affect the Council's treasury management strategy.</p>	These recommendations and the information referred to was reported to the Executive on 16 February 2011.	Richard Paver, City Treasurer

4. Items for Information Only

Subject	Refurbishment of Fujitsu Buildings
Contact Officer	Richard Paver – City Treasurer Tel:- 0161 234 3564 E-mail :- r.paver@manchester.gov.uk

This project is to undertake backlog maintenance at Fujitsu Tower and Research and Development Block to allow occupation by the Finance Shared Service Centre (Barlow House), Personnel and Corporate Contact Centre (Pink Bank Lane), and Payroll (Daisy Mill). The scheme will deliver a key corporate priority for the co-location of services and is part of the ongoing property rationalisation that will allow other buildings to be vacated.

The renovation of 7 floors to create open plan office space includes the following works: removal of partition walls, painting and re-carpeting, building accessible toilets, installation of automatic opening doors, creation of large breakout areas on 2 floors and small “brew” areas on the other 5 floors, creation of refuge areas and installation of a call point system in the main stair well.

The budget allocation of £885,000 will be drawn down, with further funding of £373,503 coming from the Asset Management Programme budget. The project will be managed through AMP and the Operational Property Team.

All works must be complete by 10 April 2011, the date by which Barlow House must be vacated, thereby avoiding the further costs of occupancy and/or a lease extension. In view of the urgency, the Chair of Scrutiny agreed to exempt the Key Decision from call-in.

Subject **Changes to Funding Sources for Highways Work**
Contact Officer Ella Davies – Client Services Manager, Highway Services
Tel:- 0161 600 7733 E-mail :- e.davies2@manchester.gov.uk

A report of the Resources and Governance Overview and Scrutiny Committee was submitted last November 2010, providing information on the 2010/11 Highway Services Budget Breakdown and Overview.

This note focuses on the changes of funding sources anticipated for the 2011/12 Highways Services.

Following funding reductions in the recently announced financial settlement, Manchester Members have been reviewing all the City Council capital and revenue programmes, including the Highway Services 10/11 (current) and 11/12 programmes.

The Association of Greater Manchester Authorities (AGMA) has also recently announced the Local Transport Plan allocations for 11/12 at district level. Manchester was allocated £3.474m for maintenance schemes. No funds have been granted for Highway improvements.

The table presented below provides a comparison between the funding sources in 2010/11 and the ones predicted to be available in 2011/12. The last column includes relevant comments, which aim to give some additional information on each of the funding sources.

Although the final budget allocations will only be approved in March, the table presented provides a good indication of the likely 11/12 allocations.

TABLE 1 – Comparison between 2010/11 and 2011/12 Highway Services Capital Funding Sources

1	2	3	4	5	6	7
Capital Programme	Funding Source(s)	2010/11 Budget Allocation £,000	Proposed carry-over from 10/11 into 11/12 £,000	2011/12 New Budget Allocation £,000	TOTAL 2011/12 Budget Allocation £,000	Comments on changes in 11/12
LTP Bridges Assessment and Strengthening (incl PRN)	LTP (DfT)	865	199	0	199	100% reduction
Integrated Transport Measures (Minor Works)	LTP (DfT)	2,976	551	0	551	100% reduction
Strategic Road and Footway Maintenance	LTP (DfT)	4,849	685	3,474	4,159	28% reduction
South East Manchester Multi Modal Study (SEMMMS)	DfT	1,100	800	0	800	End of funding stream; 100% reduction
Congestion Target Performance Fund	DfT Grant	804	690	0	690	Potential £200k in 11/12 tbc (ring fenced)
Pavement Repairs Rolling Programme - Spend to Save	City Capital (MCC)	2,454	75	0	75	End of funding stream; 100% reduction
Planned Maintenance/City Capital	City Capital (MCC)	1,600	775	1,600	4,211	10/11 NFS carry-over moved to planned maintenance
			1,836	0		
Neighbourhood Funding Strategy	City Capital (MCC)	2,631	0	0	0	Carry over moved to planned maintenance/City Capital (line above)
S106 schemes and S278	S106 & S278	1,472	782	0	782	Ring fenced; Potential new S106 available in

						11/12 but tbc
WNF – Safer Routes to School and 20mph	WNF	287	0	0	0	End of funding stream; 100% reduction
Southway Housing Trust	HT	0	0	1,800	1,800	Ring fenced
Eastlands Housing trust	HT	0	0	350	350	Ring fenced
Metrolink expansion works	PTE	195	tbc	-	-	Unknown at this time
City Centre Signage	PTE	128	tbc	-	-	Unknown at this time
Local Sustainable Transport Funds	DfT	0	tbc	-	-	Potentially approx. £15m capital funds at AGMA level through bidding
Total		19,361	6,393	7,224	13,617	
Budget reduction				Approx. 62.5%	Approx. 30%	

Note:

- other potential funding in 11/12 from Cross City Bus Corridor, Co-op, etc. TBC.

TABLE 2 – Comparison between 2010/11, 2011/12 and 2012/13 Highway Services Revenue Funding Sources

1	2	3	4	5	6
Revenue Programme	Funding Source(s)	2010/11 Budget Allocation £,000	2011/12 Predicted Budget Allocation £,000	2012/13 Predicted Budget Allocation £,000	Comments on changes
Highway Services revenue functions (include: reactive maintenance, Street Light PFI, network management, client team, road safety, winter maintenance, Spend to Save payback)	MCC	17,308	16,245	15,945	Savings of £1m in 11/12 from reduction of Trading Account staffing costs; £132k from road safety education and £50k from GMRAPS. Extra £100k savings in 12/13 from GMRAPS and £250 from efficiencies savings.
Road Safety – Bikeability cycle training	DfT	72	72	tbc	More funds expected from the Local Sustainable Transport Funds
Road Safety – Drive Safe	DfT, WNF	119	0	0	End of funding (£50k used to fund staff costs)
School Crossing Patrols	MCC	753	753	127	In 12/13 £626k savings to be achieved
Local Sustainable Transport Funds	DfT	0	tbc	tbc	Potentially approx. £35m revenue funds at AGMA level through bidding
Total		18,252	17,070	16,022	
Budget reduction compared to 10/11			Approx. 6.5%	Approx. 12.2%	

Glossary of terms and acronyms:

Capital – A budget intended for the replacement or improvement of existing assets or creation of new infrastructure.

DfT – Department for Transport

HT – Housing Trust

LTP – Local Transport Plan

PFI – Private Finance Initiative

PTE – Public Transport Executive

Revenue – A budget intended for day to day expenditure on sustaining assets.

Section 106 –The 1990 Town and Country Planning Act allows a local planning authority to enter into a legally-binding agreement or planning obligation with a landowner in association with the granting of planning permission. The obligation is termed a Section 106 Agreement. These agreements are a way of delivering or addressing matters that are necessary to make a development acceptable in planning terms.

Section 278 – Under the 1980 Highways Act, where a development requires works to be carried out on the existing adopted highway, a Section 278 Agreement will need to be completed between the developer and the Council. Examples of such works could be the construction of new access/junction improvement of the highway/junctions, or safety related works such as traffic calming or improved facilities for pedestrians and cyclists. The Council may provide the works at the developer's expense, or may allow the developer to provide the works directly, subject to an approval and inspection process.

SEMMMS – South East Manchester Multimodal Study

WNF – Working Neighbourhood Funds

**Resources and Governance Overview and Scrutiny Committee
Work Programme 2010/11 – March 2011**

10 March 2011 – report deadline Monday 28 February 2011				
Item	Purpose	Lead Executive Member	Lead Officer	Comments
Community Budgets	To look at the effect in Manchester of the government's decision to choose Greater Manchester as one of 16 areas to progress the development of a Community Budget; an integrated investment programme in which both national and local agencies cede control to a jointly-managed collaborative framework with a single pot of resources.	Councillor Priest	Geoff Little Carol Culley Sarah Henry	
Manchester Partnership - Proposed Changes to Governance Arrangements	To look at the process and plans for making revisions to the governance arrangements for the Manchester Partnership.	Councillor Leese	Sarah Henry Jacquie O'Neill	

Town Hall Transformation Programme - Update	<p>Programme update: To include details of how council services will be accessed remotely more easily and how the energy inefficiency of the Town Hall Extension can be addressed. To include access to Council services in district hubs and proposals to extend the Customer Relationship Management (CRM) systems. To includes updates on bids and contracts for the delivery of the project, (including the archives) and proposals for an area-heating scheme.</p>	Councillor Priest	Elaine Bowker Dawn Royle Dave Carty	Last Update September 2010 – see also RG/10/62 (October 2010) for further information
Mental Health Pooled Budgets	To examine the operation and governance of the Mental Health and Learning Disability Pooled Budgets and how changes to the NHS will impact on that budget. The findings of this will be reported back to Audit Committee.	Councillor Priest Councillor Evans	Richard Paver Liz Bruce Fionnuala Stringer	Referred by Audit Committee 30 September 2010
Key Decisions	To cover the key decisions the Chair may be asked to exempt from call in over the election period.	Councillor Priest	Richard Paver Ian Brown	
Information and Overview Report	Briefing note on changes to funding sources for Highways work, and the impact of the delivery of next year's budget proposals.	Councillor Andrews	Pele Bhamber Ella Davies	

26 May 2011 – report deadline Monday 16 May 2011

Item	Purpose	Lead Executive Member	Lead Officer	Comments
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Council Strategy Framework – Information Gathering	To receive an overview of the principal Council Strategies and which sections of the Council and Manchester Partnership lead on their design and implementation.	Councillor Leese	Sarah Henry Jacquie O'Neill	To be delivered as a briefing session
Council Strategy Framework	To look at how the Council's strategies collectively support the delivery of the Community Strategy.	Councillor Leese	Sarah Henry Jacquie O'Neill	
Information and Overview Report	Update on Regeneration Consultancy Services Framework key decision	Councillor S Murphy	Julie Connor Richard Elliott	
Work Programme and Induction Session	<ul style="list-style-type: none"> - To look at developments in Overview and Scrutiny - To look at likely developments over the year ahead - To suggest and scope out items for the Committee's work programme 	Councillor Leese Councillor Priest	Richard Paver Courtney Brightwell	To be held at the rise of the meeting.

Items to be scheduled				
Item	Purpose	Lead Executive Member	Lead Officer	Comments
Effects of the Financial Settlement with Government	To look at how the financial settlement will affect the most deprived Manchester residents, and the measures that could be taken by the City Council to mitigate these effects.	Councillor Priest	Richard Paver	

Business Planning – Neighbourhood Funding Strategy	To look at how Council service’s budgets have changed since the introduction of the NFS, the report should include case studies. To include financial and statistical information showing the effect of the NFS since its introduction and the role it has played in shaping services so they are managed in a way that is more responsive to local concerns and priorities.	Councillor Priest	Carol Culley James Hand Maria Boylan	
Analyse and Improve Manchester (AIM): Benchmarking	To look at how the Directorate of Transformation prioritises areas to transform, and how benchmarking is used in the transformation process and in designing improvements.	Councillor Priest	Elaine Bowker Nicola Bamford Nicky Parker	Requested in May 2010
Performance Management Framework	To add an item to the work programme on the development of the Performance Management Framework and how the implementation of Council priorities would be monitored in the next municipal year.			
Section 106 Annual Monitoring Report	Annual report on Section 106 activity, including significant agreements in each ward and changes in the total value of agreements over the past 5 years.	Councillor N Murphy	Peter Babb	Due July 2011. See Minutes July 2009 – RG/10/49
Corporate Property – Annual Report	Annual report on Corporate Property activity – including the Asset Management Plan, property review and performance in the contract with Jacobs.	Councillor Priest	Helen Jones Lydia Morrison	Due July 2011. See Minutes July 2009 – RG/10/50
Mackintosh Mill	To receive a report on proposals for Mackintosh Mill prior to a decision being taken.	Councillor Priest	Helen Jones	Requested December 2010 – see also RG/11/03

Working Family Tax Credits	To update the Committee when more is known about the effect of changes to Working Family Tax Credits	Councillor Priest	Richard Paver Neela Mody Jacquie O'Neill	See RG/10/62 (October 2010) for further information
Competitive Dialogue Procurement Model	To look at the competitive dialogue procurement model, the extent to which is used by the Council and whether it could be used to generate further savings.	Councillor Priest	Richard Paver Ian Brown	See RG/11/20 (February 2011) for further information