

Decision

The Committee noted –

1. The revenue budget monitoring report as at 31 January 2016.
2. The current assessment of the Council's financial risks.
3. The overall level of reserves and balances and the monitoring of the earmarked reserves.
4. The capital plan monitoring report as at 31 January 2016.
5. The treasury monitoring report as at 31 January 2016.

(Reference: Report by Head of Strategic Finance dated 16 February 2016, submitted)

5. PERFORMANCE REPORT FQ3 2015/16

The Committee considered a report presenting them with the Customer Services Departmental Performance Report with the Scorecards for Strategic Finance and Customer Services for FQ3 2015/16.

Decision

The Committee noted the Scorecards as presented.

(Reference: Report by Executive Director – Customer Services dated March 2016, submitted)

*** 6. SERVICE PLANNING 2016-17**

The Committee considered a report presenting the Service Plans 2016/17 for approval.

Decision

The Committee agreed to recommend to Council approval of the Service Plans for 2016-17.

(Reference: Report by Executive Director – Customer Services dated 24 February 2016, submitted)

*** 7. SCOTTISH GOVERNMENT FUNDING FOR WELFARE REFORM AND DISCRETIONARY HOUSING PAYMENTS - REPORT ON SPEND TO DATE AND FUTURE PROPOSALS**

A report providing an update on the spending against welfare reform mitigations and advising that an estimate of £232,100 would be unspent at 31 March 2016, was considered. The report sought approval for the carry forward of the unspent balance

to be used in a continuation of the work. Approval was also requested for the carry forward of the expected underspend of £30,000

Decision

The Committee -

1. Agreed the protocol as set out in paragraph 4.3 of the submitted report.
2. Agreed that a report should be brought to each Area Committee regarding current issues in their

(Reference: Report by Executive Director – Development and Infrastructure Services dated March 2016, submitted)

* **12. LONG AND WINDING WAY**

The Committee considered a report containing an assessment of a funding request from the Long and Winding Way using approved methodology which had been agreed by the Committee on 19 March 2015.

Decision

1. The Committee agreed to recommend to the Council, to grant funding to the LWW of £10,000 per annum for a three year period commencing April 2016; subject to -
 - a) the completion of a service level agreement with the LWW which requires that the LWW should continue to develop its partnership working with the Argyll & the Isles Coast and Countryside Trust and its Long Distance Routes Forum,
 - b) evidence

2. Noted the decision of the PPSL Committee on 16 March 2016
3. Agreed to recommend to Council to –
 - a) Agree to

3. Approved

(b) **NEW SCHOOLS REDEVELOPMENT PROJECT INVESTMENT
OPPORTUNITY - HUB CO SUB DEBT**

The Committee considered a report advising of an opportunity for