

Department of Corporate and Community Services

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Date: 4 September 2020

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TO: Provost Fletcher; Deputy Provost Cunningham; and Councillors Aitken, Bamforth, Buchanan, Convery, Devlin, Gilbert, Grant, Ireland, Lafferty, Macdonald, McLean, Merrick, Miller, O'Kane, Swift and Wallace.

EAST RENFREWSHIRE COUNCIL

A meeting of the East Renfrewshire Council will be held on **Wednesday 9 September 2020 at 7.00 pm.**

The agenda of business is as listed below.

Please note this is a virtual meeting.

Yours faithfully

Caroline Innes

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DEPUTY CHIEF EXECUTIVE

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 meeting of the Council held on 24 June 2020.**
4. **Submit for approval as a correct record the Minutes of meetings for the period 25 June to 8 September 2020.**

5. Items Remitted to the Council

- (i) **Annual Treasury Management Report 2019/20 - Report by Head of Accountancy (Chief Financial Officer)(copy attached, pages 3 - 16)(Audit & Scrutiny Committee – 13 August 2020).**

Audit & Scrutiny Committee Recommendation

That the Council:-

- (a) **note the report; and**
- (b) **approve the organisations specified in the report for the investment of surplus funds.**
- (ii) **General Fund Capital Programme 2020/21 - Report by Chief Financial Officer (copy attached, pages 17 - 42)(Cabinet – 27 August 2020).**

Cabinet Recommendation

That the Council approve the movements within the General Fund Capital Programme 2020/21.

- (iii) **Housing Capital Programme 2020/21 – Joint Report by Chief Financial Officer and Director of Environment (copy attached, pages 43 – 50 51 -).**

Cabinet Recommendation

That the Council approve the movements within the Housing Capital Programme 2020/21.

6. Statements by Conveners/Representatives on Joint Boards/Committees.

- 7. Annual Statement on Adequacy of Governance, Risk Management and Internal Control Systems – Report by Audit & Scrutiny Committee (copy attached, pages 51 - 56).**

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