



North Ayrshire Council
Comhairle Siorrachd Àir a Tuath

North Ayrshire Council

A Special Meeting of the **North Ayrshire Council** of North Ayrshire Council will be held in the **Council Chambers, Ground Floor, Cunninghame House, Irvine, KA12 8EE** on **Wednesday, 28 February 2018** at **11:30** to consider the undernoted business.

Please note: It is anticipated that a recess will take place during item 3 to allow Elected Members the opportunity for consideration of the budget options available to them.

1 Apologies

2 Declarations of Interest

Members are requested to give notice of any declarations of interest in respect of items of business on the Agenda.

3 General Services Revenue Estimates 2018/19 to 2020/21

Submit report by the Executive Director (Finance and Corporate Support) on the Council's revenue spending requirements and anticipated funding for 2018/19 to 2020/21; the level of reserves and fund balances held by the Council; and options to address the funding gap (copy enclosed).

4 Capital Investment Programme 2018/19 to 2027/28

Submit report by the Executive Director (Finance and Corporate Support) on the draft Capital Investment Programme to 2027/28 (copy enclosed).

5 Treasury Management and Investment Strategy 2018/19

Submit report by the Executive Director (Finance and Corporate Support) on the proposed Strategy for Treasury Management and Investment activities within the Council for the financial year 2018/19 (copy enclosed).

6 Revenue Estimates 2018/19 – Common Good Funds and Trusts

Submit report by the Executive Director (Finance and Corporate Support) on the anticipated annual income and expenditure of the Common Good Funds and Trusts administered by North Ayrshire Council (copy enclosed).

Webcasting

Please note: this meeting may be filmed for live and subsequent broadcast via the Council's internet site. At the start of the meeting, the Provost will confirm if all or part of the meeting is being filmed.

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North Ayrshire Council Sederunt

Ian Clarkson (Provost)
Robert Barr (Depute Provost)
John Bell
Timothy Billings
Joy Brahim
Marie Burns
Joe Cullinane
Scott Davidson
Anthea Dickson
John Easdale
Todd Ferguson
Robert Foster
Scott Gallacher
Alex Gallagher
Margaret George
John Glover
Tony Gurney
Alan Hill
Christina Larsen
Shaun Macaulay
Jean McClung
Ellen McMaster
Ronnie McNicol
Louise McPhater
Davina McTiernan
Tom Marshall
Jimmy Miller
Jim Montgomerie
Ian Murdoch
Donald Reid
Donald L Reid
Angela Stephen
John Sweeney

Chair:

Apologies:

Attending: