

BUSINESS & RESOURCES SUB-GROUP
BARNET HOMES
Tuesday 19 January 2010
5.30pm
9th Floor Board Room, Barnet House

AGENDA

Item No	Item	Status	Author
1	Introductions & Apologies		
2	Minutes 5 November 2009 and Matters Arising <i>Pages</i>		
3	Declaration of Interests		
4	Election of the Sub-Group Chair <i>Pages</i>	Decision	Cora Vigar
	This paper sets out the proposed arrangements for the election of Sub-group Chair.		
5	Contractual arrangements for Neighbourhood Wardens and for weed spraying of hard surfaces <i>Pages</i>	Decision	Sheila Oliver
	This report updates the Sub-Group on the current arrangements for weed spraying of hard surfaces on housing land and the use of Neighbourhood Wardens and seeks waivers to Contract Procedure Rules.		
6	Treasury Management Policy <i>Pages</i>	Decision	Jo Moore
	The draft Treasury Management Policy is attached as an appendix to the report and sets out the policy for the management of cash flow and the investment of surplus funds it outlines the risk management issues and sets out approval levels for investments.		
7	Budget Monitor (November) <i>Pages</i>	Monitoring	Laura Awosile, Gary Pliskin, Jo Moore
	This report sets out the budgetary position for the company on a year to date basis as at the end of November 2009 and projects the full year figures for 2009/10.		
8	International Financial Reporting Standards (IFRS) – Restatement of Accounts <i>Pages</i>	Information	Jo Moore
	The report advises Directors of presentational changes to the company's accounts as a result of moving to IFRS.		
9	HR Activity and Statistics Monitoring <i>Pages</i>	Information/Monitoring	Cora Vigar, Gladys Mhone, Catherine Solomon
	This report is to update the Sub-group on HR Statistics for the period up to 15 th November 2009. This report introduces other aspects of people management to give a well-rounded view of HR activity.		

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10	Budget 2010/11 and later years <i>Pages</i>	Information	Mike Wiffen
	Provides an update on progress and issues associated with the 2010/11 and later years' budget		
11	Service Level Agreement Monitor <i>Pages</i>	Monitoring	Gary Pliskin
	The report updates the Sub-Group on the status of the 2009-10 Service Level Agreements (SLAs) and includes details of the status of negotiations for each SLA.		
12	CYNTRA Report and Financial Statements for the year ended 31 March 2009 <i>Pages</i>	Information	Mike Wiffen
	The report presents CYNTRA's position at 31 March 2009 and identifies key issues facing the company.		
13	Confidential	Information	Mike Wiffen Derek Rust
	The report gives feedback on the result of our bid for the Council's floating support service.		
14	Forward Agenda Planning <i>Pages</i>	Decision	Mike Wiffen, Cora Vigar
	The report sets out the proposed agenda for future Sub-Group meeting.		
15	Any Other Business		
16	Meeting De-brief		
17	Date of Next Meeting – Thursday 4 March 2010 at 6.00pm , 9 th Floor Board Room, Barnet House		

Attendees: Ingrid Beal
Monroe Palmer, OBE, FCA
Ken Bennett
Charmaine Young, CBE
Ian Sharp, Tribal
Anthony Parmiter, CYNTRA

Vi Britchfield
Jane Nelson
Yetunde Onifade
Terry Rogers OBE, FCIH, JP
Peter Woolliscroft, CYNTRA

Mike Wiffen
Catherine Solomon
Cora Vigar
Tracey Lees

Gary Pliskin
Gladys Mhone
Jo Moore

The meeting will commence at **6.00pm, 9th Floor Board Room**, Barnet House. Any Director who wishes to attend as an observer please advise Karen Flood in advance on: Tel: 020 8359 4915
Email: karen.flood@barnethomes.org