

RESOURCES O&S COMMITTEE
ACTION TRACKER 2022/23

| Date | Agenda Item | Action | Update |
|-------------|---|---|--|
| 30-Mar-23 | Financial Monitoring 2022/23 Month 10 | Report on Financial Reserves to be brought to Committee. | On the agenda for the April meeting. |
| | | Reconciliation of the interest payable figures in the annual accounts to be provided to Members. | Emailed to Members on 10 th May. |
| | S106 and Community Infrastructure Levy | Report on the level of S106 refunds to be provided to Members. | Emailed to Members on 26 th April. |
| | Planned Procurement Activities Reports | Provisional of vehicles' (large fleet – recycling and refuse vehicles) maintenance, associated services and spare parts – Cllr Wood's question as to why maintenance had not been built in with the supply of the vehicles to be clarified with the Assistant Director, Street Scene. | Followed up – awaiting response. |
| 09-Feb-23 | Financial Monitoring 2022/23 Quarter 3/Month 9 | A list of property assets and planned disposals to be provided to Committee. | Followed up – awaiting response. |
| 17-Nov-22 | Cabinet Member for Social Justice, Community Safety and Equalities Priorities | Data to be provided showing the current percentage of interims across the JNC permanent structure | Emailed to Members on 29 th November. Additional information requested – emailed to Members on 4 th January. |
| | Financial Monitoring 2022/23 – Quarter 2 | How the £5m Cost of Living Emergency Fund is being spent to be shared with Members. | Officer delegated decisions will be made available on-line for Members and the public. |

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| 06-Oct-22 | Financial Monitoring 2022/23 – Month 5 | Best in Class Principles to be circulated. | Emailed to Members on 11 th October. |
| | Update on Implementation of Oracle | The value of the 7,000 invoices awaiting checking and payments to suppliers to be provided. | Emailed to Members on 24 th October. |
| | Progress Report on Implementation: Procurement Governance Arrangements | Quarterly reports to Cabinet on Breaches, Waivers and number of negotiated procedures to be brought to Resources O&S Committee. | First quarterly report brought to the November meeting. |
| 28-Jul-22 | Provisional Financial Outturn Report 2021/22 | Director of Finance to look into the provision of Treasury Management training for all Members. | It was confirmed at the November meeting that independent treasury advisers would be carrying out this training and an email would be going out to Members. |
| | Financial Monitoring 2022/23 – Quarter 1 | Director of Finance to provide: <ul style="list-style-type: none"> • Further information on the length of electricity and fuel contracts. • A table that can be shared with Scrutiny Chairs to explore if there is a correlation with underspending, overspending and performance. | Emailed to Members on 27 th September. Emailed to Members on 27 th September. |
| 08-Sep-22 | Cabinet Member for Finance and Resources – Portfolio Priorities | <ul style="list-style-type: none"> • Interim AD, Procurement to provide clarification in relation to promoting businesses contracted by the Council that are matching pay parity with local government. | Emailed to Members on 7 th November |

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| | | <ul style="list-style-type: none"> S106 and CIL – it was suggested that an officer from Planning attends a future meeting to explain the policy and procedure. | Included on the work programme for the 2 nd March meeting. |
| | Financial Monitoring 2022/23 – Month 4 | Interim AD, Procurement to provide Members with information on the length of electricity and fuel contracts as previously agreed (outstanding action from the July meeting – see above). | Emailed to Members on 27 th September. |
| | Long Term Debt Strategy | The Cabinet Reports in respect of 9 Colmore Row and Sutton Coldfield Retail to be shared with Members. | Emailed to Members on 27 th September. |