

**RESOURCES O&S COMMITTEE
ACTION TRACKER 2022/23**

Date	Agenda Item	Action	Notes
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.	
		Query regarding increase in rent arrears and unclaimed Housing Benefit to be picked up with the relevant business partner.	
	S106 and Community Infrastructure Levy	Report on the level of S106 refunds to be provided to Members.	
	Planned Procurement Activities Reports	Query regarding vehicle maintenance to be clarified with the Assistant Director, Street Scene.	
09-Feb-23	Financial Monitoring 2022/23 Quarter 3/Month 9	A list of property assets and planned disposals to be provided to Committee.	
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. Further information requested.
	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.
06-Oct-22	Financial Monitoring 2022/23 – Month 5	Best in Class Principles to be circulated.	Emailed to Members on 11 th October.

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	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. • S106 and CIL – it was suggested that an officer from Planning attends a future meeting to explain the policy and procedure. 	Emailed to Members on 7 th November Included on the work programme for the 2 nd March meeting.

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Date	Agenda Item	Action	Notes
	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.