

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

<b>Date</b>	<b>Agenda Item</b>	<b>Action</b>	<b>Notes</b>
06-Oct-22	Financial Monitoring 2022/23 – Month 5	Best in Class Principles to be circulated.	Emailed to Members on 11 <sup>th</sup> 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 <sup>th</sup> 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 included on the work programme for the November meeting, with the next report scheduled for February.
28-Jul-22	Provisional Financial Outturn Report 2021/22	Director of Finance to look into the provision of Treasury Management training for all Members.	
	Financial Monitoring 2022/23 – Quarter 1	Director of Finance to provide: <ul style="list-style-type: none"> <li>• Further information on the length of electricity and fuel contracts.</li> <li>• A table that can be shared with Scrutiny Chairs to explore if there is a correlation with underspending, overspending and performance.</li> </ul>	Emailed to Members on 27 <sup>th</sup> September. Emailed to Members on 27 <sup>th</sup> September.
	Work Programme	Report on Implementation of Oracle to be included on the agenda for September.	This item was deferred and is now scheduled for October.
08-Sep-22	Cabinet Member for Finance and Resources – Portfolio Priorities	<ul style="list-style-type: none"> <li>• Interim AD, Procurement to provide clarification in relation to promoting businesses contracted by the Council that are matching pay parity with local government.</li> <li>• S106 and CIL – it was suggested that an officer from Planning attends a future meeting to explain the policy and procedure.</li> </ul>	Emailed to Members on 7 <sup>th</sup> November  To be discussed with officers.

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

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 <sup>th</sup> 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 <sup>th</sup> September.