



Resources O&S Committee: Work Programme 2021/22

Chair Councillor Mohammed Aikhlaq

Deputy Chair

Committee Members: Councillors David Barrie, Barbara Dring, Meirion Jenkins, Majid Mahmood, Shafique Shah, Paul Tilsley and Lisa Trickett

Committee Support: Scrutiny Team: Emma Williamson (464 6870) and Jayne Bowles (303 4810)
Committee Manager: Mandeep Marwaha (303 5950)

1 Terms of Reference

To fulfil the functions of an Overview and Scrutiny Committee as they relate to any policies, services and activities concerning finance (including strategic finance, budget setting and financial monitoring); revenues and benefits; treasury management; council land use and property assets; human resources; contracting, commissioning and commercialisation.

2 Meeting Schedule

Date	Item	Officer contact
24 June 2021 1400 hours Informal Online Meeting Deadline for reports: 15 June 2021	Financial Outturn 2020/21	Rebecca Hellard, Interim Director of Council Management
	Implementation of the Council's Finance and HR Enterprise Resource Planning (ERP) System	Rebecca Hellard, Interim Director of Council Management/Peter Bishop, Director of Digital and Customer Services/James Couper, ERP Programme Director
	CityServe Update	Alison Jarrett, AD, Development and Commercial
22 July 2021 1400 hours Deadline for reports: 13 July 2021	Financial Monitoring 2021/22 - Quarter 1 / Month 3	Rebecca Hellard, Interim Director of Council Management
	ERP Update	Rebecca Hellard, Interim Director of Council Management/Peter Bishop, Director of Digital and Customer Services/James Couper, ERP Programme Director
	New Ways of Working	Peter Bishop, Director of Digital and Customer Services/Robin Burton, Programme Manager – New Ways of Working



9 September 2021 1400 hours Deadline for reports: 31 August 2021	Financial Monitoring 2021/22 – Month 4	Rebecca Hellard, Interim Director of Council Management
	ERP Update	Rebecca Hellard, Interim Director of Council Management/Peter Bishop, Director of Digital and Customer Services/James Couper, ERP Programme Director
7 October 2021 1400 hours Deadline for reports: 28 September 2021	Financial Monitoring 2021/22 – Month 5	Rebecca Hellard, Interim Director of Council Management
	ERP Update	Rebecca Hellard, Interim Director of Council Management/Peter Bishop, Director of Digital and Customer Services/James Couper, ERP Programme Director
4 November 2021 1400 hours Deadline for reports: 26 October 2021	Financial Monitoring 2021/22 – Quarter 2/Month 6	Rebecca Hellard, Interim Director of Council Management
	ERP Update	Rebecca Hellard, Interim Director of Council Management/Peter Bishop, Director of Digital and Customer Services/James Couper, ERP Programme Director
9 December 2021 1400 hours Deadline for reports: 30 November 2021	Financial Monitoring 2021/22 – Month 7	Rebecca Hellard, Interim Director of Council Management/Sara Pitt, AD, Service Finance
	ERP Update	Rebecca Hellard, Interim Director of Council Management/Peter Bishop, Director of Digital and Customer Services/James Couper, ERP Programme Director
20 January 2022 1400 hours Deadline for reports: 11 January 2022	Financial Monitoring 2021/22 – Month 8	Rebecca Hellard, Interim Director of Council Management
	ERP Update	Rebecca Hellard, Interim Director of Council Management/Peter Bishop, Director of Digital and Customer Services/James Couper, ERP Programme Director



10 February 2022 1400 hours Deadline for reports: 1 February 2022	Financial Monitoring 2021/22 – Quarter 3/Month 9	Rebecca Hellard, Interim Director of Council Management
	ERP Update	Rebecca Hellard, Interim Director of Council Management/Peter Bishop, Director of Digital and Customer Services/James Couper, ERP Programme Director
24 March 2022 1400 hours Deadline for reports: 15 March 2022	Financial Monitoring 2021/22 – Month 10	Rebecca Hellard, Interim Director of Council Management
	ERP Update	Rebecca Hellard, Interim Director of Council Management/Peter Bishop, Director of Digital and Customer Services/James Couper, ERP Programme Director
28 April 2022 1400 hours Deadline for reports: 19 April 2022		

3 Items to be programmed

- 3.1 Planned Procurement Activities Report to be a standing item on all meeting agendas
- 3.2 Long Term Debt Strategy

4 Other Meetings

Inquiry: Procurement and Contract Management

8 April 2021 Informal Session

Call-in

Petitions

None scheduled

Councillor Call for Action requests

None scheduled



5 Forward Plan for Cabinet Decisions

008987/2021	MTFP Update	27 Jul 21
009010/2021	MTFP Refresh	09 Nov 21
009031/2022	Draft Financial Plan 2022-2026	08 Feb 22

Leader		
009033/2021	Financial Monitoring Report Quarter 1 2021/22	27 Jul 21
007538/2020	Disposal of Surplus Properties	27 Jul 21
008307/2021	Perry Barr Regeneration Scheme – Full Business Case Update	27 Jul 21
008632/2021	Property Strategy: Asset Review – Birmingham City Property Company	27 Jul 21
008894/2021	Sale of land at Lawson Street, Birmingham B4 7AT	07 Sep 21
008303/2021	Asset Review – Multi-storey car park, Brunel Street, Birmingham	07 Sep 21
007884/2020	Proposed Compulsory Purchase Order – Digbeth & Allison Street, Birmingham for the Beorma Quarter Development	09 Nov 21
009034/2021	Financial Monitoring Report Quarter 2 2021/22	09 Nov 21
008971/2021	Sale of 1 Lancaster Circus, City Centre	09 Nov 21
009030/2022	Business Rates Income 2022/23	18 Jan 22
009035/2022	Financial Monitoring Report Quarter 3 2021/22	08 Feb 22

Deputy Leader		
008892/2021	New Ways of Working Enhanced Business Case	27 Jul 21

Cabinet Member for Finance and Resources		
008907/2021	Gas and Power Procurement Strategy	27 Jul 21
009141/2021	New build depot for the relocation of Montague Street and Redfern Road Depots (Atlas Works)	12 Oct 21

Cabinet Member for Street Scene and Parks		
007349/2020	Waste Vehicle Replacement Programme	12 Oct 21

Cabinet Member for Transport and Environment		
009037/2021	Highway Maintenance and Management PFI Contract	12 Oct 21