

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

| <b>Date</b> | <b>Agenda Item</b>  | <b>Action</b>  | <b>Notes</b>  |
|-------------|---|--|---|
| 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 <sup>th</sup> November. Further information requested.   |
|             | Financial Monitoring 2022/23 – Quarter 2                                      | Report on how the £5m Cost of Living Emergency Fund is being spent to be shared with Members.  |   |
| 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.  | 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"> <li>Further information on the length of electricity and fuel contracts.</li> </ul> | Emailed to Members on 27 <sup>th</sup> September.   |

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|           |   | <ul style="list-style-type: none"> <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.  |
| 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> | <p>Emailed to Members on 7<sup>th</sup> November</p> <p>Included on the work programme for the 2<sup>nd</sup> March meeting.</p> |
|           | 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.  |