

RESOURCES O&S COMMITTEE
ACTION TRACKER 2022/23

Date	Agenda Item	Action	Notes
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"> • 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.
	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"> • 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. 	To be discussed with officers.
	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.