

BIRMINGHAM CITY COUNCIL

RESOURCES OVERVIEW AND SCRUTINY COMMITTEE

THURSDAY, 08 SEPTEMBER 2022 AT 14:00 HOURS
IN COMMITTEE ROOM 6, COUNCIL HOUSE, VICTORIA SQUARE,
BIRMINGHAM, B1 1BB

A G E N D A

1 **NOTICE OF RECORDING/WEBCAST**

The Chair to advise/meeting to note that this meeting will be webcast for live or subsequent broadcast via the Council's meeting You Tube site (www.youtube.com/channel/UCT2kT7ZRPFCXq6_5dnVnYlw) and that members of the press/public may record and take photographs except where there are confidential or exempt items.

2 **APOLOGIES**

To receive any apologies.

3 **DECLARATIONS OF INTERESTS**

Members are reminded that they must declare all relevant pecuniary and non pecuniary interests arising from any business to be discussed at this meeting. If a disclosable pecuniary interest is declared a Member must not speak or take part in that agenda item. Any declarations will be recorded in the minutes of the meeting.

5 - 14

4 **ACTION NOTES AND ACTION TRACKER**

To agree the action notes of the meeting held on 28 July 2022 and note the action tracker.

15 - 16

5 **CABINET MEMBER FOR FINANCE AND RESOURCES - PORTFOLIO PRIORITIES**

Councillor Yvonne Mosquito, Cabinet Member for Finance and Resources, in attendance.

- 17 - 32**
- 6 **FINANCIAL MONITORING 2022/23 - MONTH 4**
- To consider the Month 4 Financial Monitoring Report.
- 33 - 62**
- 7 **LONG TERM DEBT STRATEGY**
- To update Members on the Council's long term debt strategy.
- 63 - 80**
- 8 **PLANNED PROCUREMENT ACTIVITIES REPORT**
- To note the Cabinet report (considered on 6 September 2022) on planned procurement activity.
- 81 - 94**
- 9 **WORK PROGRAMME**
- To agree the work programme.
- 10 **DATE OF THE NEXT MEETING**
- To note that the next meeting is scheduled for 06 October 2022 at 1400 hours.
- 11 **REQUEST(S) FOR CALL IN/COUNCILLOR CALL FOR ACTION/PETITIONS RECEIVED (IF ANY)**
- To consider any request for call in/councillor call for action/petitions (if received).
- 12 **OTHER URGENT BUSINESS**
- To consider any items of business by reason of special circumstances (to be specified) that in the opinion of the Chair are matters of urgency.
- 13 **AUTHORITY TO CHAIR AND OFFICERS**
- Chair to move:-
- 'In an urgent situation between meetings, the Chair jointly with the relevant Chief Officer has authority to act on behalf of the Committee'.
- 14 **EXCLUSION OF THE PUBLIC**
- That in view of the nature of the business to be transacted which includes exempt information of the category indicated the public be now excluded from the meeting:-
- Exempt Paragraph 3
- 15 **PLANNED PROCUREMENT ACTIVITIES EXEMPT APPENDIX 3**
- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

16 **OTHER URGENT BUSINESS (EXEMPT INFORMATION)**

To consider any items of business by reason of special circumstances (to be specified) that in the opinion of the Chair are matters of urgency.