



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 Deadline for reports: 15 June 2021	Financial Outturn 2020/21	Rebecca Hellard, Interim Chief Finance Officer
	Implementation of the Council's Finance and HR Enterprise Resource Planning (ERP) System	Rebecca Hellard, Interim Chief Finance Officer/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 Chief Finance Officer
	ERP Update	Rebecca Hellard, Interim Chief Finance Officer/Peter Bishop, Director of Digital and Customer Services/James Couper, ERP Programme Director



9 September 2021 1400 hours Deadline for reports: 31 August 2021	Financial Monitoring 2021/22 – Month 4	Rebecca Hellard, Interim Chief Finance Officer
	ERP Update	Rebecca Hellard, Interim Chief Finance Officer/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 Chief Finance Officer
	ERP Update	Rebecca Hellard, Interim Chief Finance Officer/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 Chief Finance Officer
	ERP Update	Rebecca Hellard, Interim Chief Finance Officer/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 Chief Finance Officer/Sara Pitt, AD, Service Finance
	ERP Update	Rebecca Hellard, Interim Chief Finance Officer/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 Chief Finance Officer
	ERP Update	Rebecca Hellard, Interim Chief Finance Officer/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 Chief Finance Officer
	ERP Update	Rebecca Hellard, Interim Chief Finance Officer/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 Chief Finance Officer
	ERP Update	Rebecca Hellard, Interim Chief Finance Officer/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

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

008576/2021	Outturn Report 2020-21	29 Jun 21
008942/2021	Outcome of CIPFA's Assessment of the Council's Financial Management Capability	29 Jun 21
008987/2021	MTFP Update	27 Jul 21
Leader		
007538/2020	Disposal of Surplus Properties	27 Jul 21
008303/2021	Asset Review – Multi-storey car park, Brunel Street, Birmingham	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	27 Jul 21
007884/2020	Proposed Compulsory Purchase Order – Digbeth & Allison Street, Birmingham for the Beorma Quarter Development	07 Sep 21
008971/2021	Sale of 1 Lancaster Circus, City Centre	09 Nov 21
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
Cabinet Member for Street Scene and Parks		
007349/2020	Waste Vehicle Replacement Programme	12 Oct 21