



Finance & Resources Select Committee Agenda

Date: Thursday 1 December 2022

Time: 2.00 pm

Venue: The Oculus, Buckinghamshire Council, Gatehouse Road, Aylesbury HP19 8FF

Membership:

R Bagge (Chairman), D Goss (Vice-Chairman), D Anthony, M Ayub, D Barnes, M Bracken, S Chhokar, T Dixon, G Harris, I Macpherson, R Newcombe, W Raja, M Walsh, S Wilson and K Wood

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If you have any queries regarding this, please contact the monitoring officer at monitoringofficer@buckinghamshire.gov.uk.

Agenda Item	Time	Page No
1 Apologies for absence / Changes in membership		
2 Declarations of Interest		
3 Minutes The minutes of the meeting held on 22 September 2022 to be confirmed as a correct record.		7 - 12

4 Public Questions

Public Questions is an opportunity for people who live, work or study in Buckinghamshire to put a question to a Select Committee.

The Committee will hear from members of the public who have submitted questions in advance relating to items on the agenda. The Cabinet Member, relevant key partners and responsible officers will be invited to respond.

Further information on how to register can be found here: <https://www.buckinghamshire.gov.uk/your-council/get-involved-with-council-decisions/select-committees/>

5 Chairman's update

6 Budget Performance Monitoring Q2

14:15

13 - 48

The Quarter 2 Budget Monitoring Report as presented to Cabinet at its meeting on Tuesday 15 November is attached for the Committee to consider.

Contributors:

Councillor John Chilver, Cabinet Member for Accessible Housing and Resources

Dave Skinner, Service Director for Finance (Section 151 Officer)

7 Q2 Performance Report 2022-23

14:30

49 - 144

The Q2 Performance Report 2022-23 as presented to Cabinet at its meeting on Tuesday 15 November is attached for the Committee to consider.

Contributors:

Councillor John Chilver, Cabinet Member for Accessible Housing and Resources

Holly Pedrick, Head of Insight and Business Improvement

8 Customer First and Customer Service Centre Performance Update

14:45

145 - 168

The Committee will receive a report on the Customer First Programme which will include an update on the Customer Service Centre.

Contributors:

Councillor John Chilver, Cabinet Member for Accessible Housing & Resources

Councillor Tim Butcher, Deputy Cabinet Member for Resources
Sarah Murphy-Brookman, Corporate Director for Resources
Lloyd Jefferies, Service Director for Resources – Business Operations

Paper:

Customer First and CSC Performance Update and Quarterly Dashboard

9 Treasury Management Investments & Loans to Other Local Authorities 15:15 169 - 186

Local Authorities

The Committee will consider two reports that were presented at Audit and Governance Committee on 23 November 2022.

Contributors:

Councillor John Chilver, Cabinet Member for Accessible Housing & Resources

Dave Skinner, Service Director for Finance (Section 151 Officer)

Mark Preston, Assistant Director of Finance (Pensions, Procurement and Revenues & Benefits)

Papers:

Treasury Management Mid-Year Update

Treasury Management Loans to Other Local Authorities

10 Budget Scrutiny Inquiry Group Scoping Paper 15:45 187 - 196

The Committee will discuss the budget scrutiny inquiry group proposals.

Papers:

Budget Scrutiny Inquiry Group Scoping Paper and Timetable

11 Work Programme 15:55 197 - 198

The Committee will consider the upcoming work programme.

Contributors:

All Committee Members

Papers:

Work Programme

12 Date and time of the next meeting

Budget Scrutiny will take place on 9, 10 and 12 January 2023.

The next Select Committee meeting will take place on 23 February 2023.

13 Exclusion of the Public

To resolve that under Section 100(A)(4) of the Local Government Act 1972 the public be excluded from the meeting on the grounds that discussion will involve the likely disclosure of exempt information as defined in Part I of Schedule 12A of the Act.

Paragraph 3 – information relating to the financial or business affairs of any particular person (including the authority that holds that information).

14 External Property Companies Update

16:00 199 - 238

To consider the financial papers on Consilio and Buckinghamshire Advantage (BA) that were presented to the Buckinghamshire Shareholder Committee on 12 October 2022.

Contributors:

Councillor John Chilver, Cabinet Member for Accessible Housing & Resources

John Reed, Service Director for Property and Assets

Mark Preston, Assistant Director of Finance (Pensions, Procurement and Revenues & Benefits)

Papers:

Consilio

Draft accounts 2021/22

Profit and loss – August 2022

Balance sheet – August 2022

Actual vs Budget August 2022

BA

Draft accounts 2021/22

If you would like to attend a meeting, but need extra help to do so, for example because of a disability, please contact us as early as possible, so that we can try to put the right support in place.

For further information please contact: Chris Ward on 01296 585807, email democracy@buckinghamshire.gov.uk.