

Northumberland County Council

Corporate Services and Economic Growth Overview & Scrutiny Committee

Work Programme and Monitoring Report 2022-2023

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1. Terms of reference:

- (1) To maintain an overview of the Council's Annual Budget and Budgetary Management via the Medium Term Financial Plan.
- (2) To review the state of Northumberland and the County Council's activity in delivering its Corporate Plan.
- (3) To maintain an overview of the Council's performance management arrangements; highlighting areas of poor performance and monitoring recovery delivery plans.
- (4) To maintain an overview of the Management Agreements in place between the Council and Advance Northumberland.
- (5) To monitor, review and make recommendations about:
 - Corporate Services: Organisational Development, Health and Safety, ICT Strategy, Corporate Governance, Financial Services, Procurement Strategy, Risk Strategy, Shared and Traded Services
 - Partnership development coordination with local organisations
 - Relationships with external bodies
 - Regeneration and Economic Development
 - Strategic Transport Network and Infrastructure
 - Employability, Skills, and removing barriers to work
 - Capital Programme and Asset Management
 - Support to VCS organisations and the Council's relationship with town and parish councils.

Northumberland County Council
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9 January 2023

Budget 2023-24 and MTFP 2023-27

This report will provide Cabinet with an update on the development of the 2023-24 Budget and the Medium-Term Financial Plan (MTFP) covering the period 2023 to 2027. This report will also detail the budget proposals for 2023-24 to meet the budget gap and provide an update on the Local Government Finance Settlement 2023-24 if it has been received.

30 Year Business Plan For the Housing Revenue Account

This report presents to Cabinet the 30 year Business plan for the Housing Revenue Account

13 February 2023

Budget 2023/24

To invite members of all four OSCs to comment on the budget proposals for 2023/24.

13 March 2023

Advance Northumberland

To receive an annual update on Advance Northumberland's operations.

3 April 2023

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Ref	Date	Report	Decision	Outcome
1.	11 July 2022	Annual Workforce Report	RESOLVED members agreed to note and support the recommendations in the report.	The Committee will continue to receive annual updates.
2.	11 July 2022	Debt Recovery Update	RESOLVED that the information in the report be noted.	A further update will be presented to the Committee in December.
3.	11 July 2022	Green Homes Grant	RESOLVED that the information be noted.	No further action required at this stage.
4.	11 July 2022	Advance Northumberland Ltd and its subsidiaries– Request for Reserved Matter Approval	<p>RESOLVED to advise the Cabinet that it supported the recommendations contained in the report on the condition the following are included:</p> <ol style="list-style-type: none"> 1. With regards to the Shareholder Representative Role Profile, the wording be amended to provide greater clarity on the role the Shareholder Representative should carry out at board meetings. Members suggested the wordings to be: <ol style="list-style-type: none"> iii. <i>To attend and play an active role at board meetings of the Company whilst recognising the authority to make decisions lies with the board of the Company.</i> 2. The Committee would like a further report in 6 months, if appropriate, to review the implementation of the proposed new Articles of Association and the Shareholder Representative Role Profile. 	Cabinet approved the comments made by the OSC when it determined the report on 12 July 2022.

5.	11 July 2022	Trading Companies' Financial Performance 2021-22 – End of March	RESOLVED that the report be noted.	The Committee will continue to receive quarterly updates.
6.	10 October 2022	Council Tax Support Scheme 2023/24	RESOLVED that the recommendations be supported.	Cabinet considered the Committee's comments when it determined the report on 11 October 2022.
7.	10 October 2022	Broadband Connectivity	RESOLVED that the information in the report be noted.	The Committee will continue to monitor this issue as appropriate.
8.	10 October 2022	Budget Consultation	RESOLVED that the information be noted and suggestions be examined for inclusion in the Budget Consultation 2022/23.	The Committee will receive details of the outcome of the consultation as part of the budget setting process in February.
9.	10 October 2022	Covid Grants and Financial Assistance to Business	RESOLVED that the information in the report be noted.	No further action required at this stage.
10.	10 October 2022	Trading Companies' Financial Performance	RESOLVED that the information in the report be noted	The Committee will continue to receive quarterly updates.