

Resources and Performance Scrutiny Committee

1 July 2020

Cabinet Member for Resources

1. Finance
 - a. 20/21 budget review in light of impact of COVID -19
 - i. Covid cost monitoring
 - ii. Transformation plans reviewed and gaps identified
 - iii. Plans formulated to close any budget gaps
 - b. Strategic review of scenarios for 21/22 budget
 - i. Agree the macro scenarios to enable services to complete their individual budgets
 - c. Capital Expenditure
 - i. Ensuring process for approval of capex is robust
 - ii. Realigning expected spend with cash flow
 - d. Cash
 - i. Monitoring ASC receivable status
 - ii. Monitoring CT/BR collections
2. Property
 - a. Completion of tender issuance for 3 extra care home project
 - b. Complete the transfer of SWT rental agreements to HGP Residential
 - c. Monitor rental income from HGPI
3. Audit
 - a. Follow up on audit reports requiring “improvement”
4. Procurement
 - a. Commence review of 2nd half procurement plans
5. IMT
 - a. Finalise the tender and adjudication of the ERP replacement

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