



Council Offices, Almada Street  
Hamilton, ML3 0AA

Wednesday, 20 September 2023

Dear Councillor

## **Finance and Corporate Resources Committee**

The Members listed below are requested to attend a meeting of the above Committee to be held as follows:-

**Date:** Wednesday, 27 September 2023  
**Time:** 14:00  
**Venue:** Hybrid - Committee Room 1, Council Offices, Almada Street, Hamilton, ML3 0AA

The business to be considered at the meeting is listed overleaf.

Yours sincerely

**Cleland Sneddon**  
**Chief Executive**

### **Members**

Lesley McDonald (Chair), Walter Brogan (Depute Chair), Celine Handibode (Depute Chair), Joe Fagan (ex officio), Alex Allison, Mathew Buchanan, Andy Carmichael, Maureen Chalmers, Margaret Cooper, Andrea Cowan, Maureen Devlin, Mary Donnelly, Grant Ferguson, Gladys Ferguson-Miller, Graeme Horne, Martin Hose, Katy Loudon, Hugh Macdonald, Catherine McClymont, Elaine McDougall, Mark McGeever, Richard Nelson, Mo Razzaq, John Ross, Graham Scott, Kirsty Williams

### **Substitutes**

John Bradley, Archie Buchanan, Colin Dewar, Ross Gowland, Gavin Keatt, Susan Kerr, Ross Lambie, Martin Lennon, Richard Lockhart, Carol Nugent, Norman Rae, David Watson

## BUSINESS

### 1 Declaration of Interests

### 2 Minutes of Previous Meeting 5 - 12

The minutes of the meeting of the Finance and Corporate Resources Committee held on 28 June 2023 submitted for approval as a correct record. (Copy attached)

### 3 Minutes of Recruitment Committee 13 - 14

The minutes of the meeting of the Recruitment Committee held on 8 September 2023 submitted for approval as a correct record. (Copy attached)

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#### Monitoring Item(s)

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### 4 Revenue Budget Monitoring 2023/2024 – Finance and Corporate Resources 15 - 24

Report dated 23 August 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

### 5 Capital Budget Monitoring 2023/2024 - Finance and Corporate Resources 25 - 28

Report dated 7 September 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

### 6 Finance and Corporate Resources – Workforce Monitoring – May to July 2023 29 - 36

Report dated 24 August 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

### 7 Council-wide Workforce Monitoring - May to July 2023 37 - 58

Report dated 24 August 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

### 8 Treasury Management Activity - First Quarter Review 59 - 66

Report dated 23 August 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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#### Item(s) for Decision

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### 9 Prudential Indicators, Treasury Management Activity and Annual Investment Report 2022/2023 67 - 88

Report dated 29 August 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

### 10 Revenue Collection and Approval for Write Offs 89 - 94

Report dated 8 September 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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#### Item(s) for Noting

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### 11 Annual Procurement Report - 2022/2023 95 - 138

Report dated 8 September 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

- 12 Governance of Charitable Trust Funds – 2022/2023 Position** 139 - 142  
Report dated 28 August 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 13 Finance and Corporate Resource Plan - Quarter 4 Progress Report 2022/2023** 143 - 166  
Report dated 21 August 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 14 Safety at Sports Grounds - Re-issue of General Safety Certificate for the ZLX Stadium** 167 - 170  
Report dated 6 September 2023 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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## **Urgent Business**

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- 15 Urgent Business**  
Any other items of business which the Chair decides are urgent.

***For further information, please contact:-***

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Clerk Email:	carol.lyon@southlanarkshire.gov.uk