



Council Offices, Almada Street
Hamilton, ML3 0AA

Tuesday, 24 August 2021

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, 01 September 2021
Time: 14:00
Venue: By Microsoft Teams,

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

Yours sincerely

Cleland Sneddon
Chief Executive

Members

Gladys Miller (Chair), Peter Craig (Depute Chair), Graeme Horne (Depute Chair), John Ross (ex officio), Alex Allison, John Anderson, Walter Brogan, Graeme Campbell, Maureen Devlin, Isobel Dorman, Joe Fagan, Grant Ferguson, Geri Gray, Ian Harrow, Eric Holford, Eileen Logan, Katy Loudon, Joe Lowe, Hugh Macdonald, Monique McAdams, Catherine McClymont, Mark McGeever, Jim McGuigan, Mo Razzaq, Jim Wardhaugh, Jared Wark

Substitutes

John Bradley, Robert Brown, Andy Carmichael, Poppy Corbett, Mary Donnelly, George Greenshields, Martin Lennon, Richard Lockhart, Davie McLachlan, Lynne Nailon, Richard Nelson, Collette Stevenson, Margaret B Walker, Josh Wilson

BUSINESS

- 1 **Declaration of Interests**
- 2 **Minutes of Previous Meeting** 5 - 14
Minutes of the meeting of the Finance and Corporate Resources Committee held on 2 June 2021 submitted for approval as a correct record. (Copy attached)
- 3 **Minutes of Appeals Panel** 15 - 16
Minutes of the meeting of the Appeals Panel held on 28 May 2021 submitted for approval as a correct record. (Copy attached)

Monitoring Item(s)

- 4 **Revenue Budget Monitoring 2020/2021 - Finance and Corporate Resources** 17 - 28
Report dated 26 July 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 **Revenue Budget Monitoring 2021/2022 - Finance and Corporate Resources** 29 - 40
Report dated 26 July 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 6 **Capital Budget Monitoring 2020/2021 - Finance and Corporate Resources** 41 - 44
Report dated 11 August 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 7 **Capital Budget Monitoring 2021/2022 - Finance and Corporate Resources** 45 - 48
Report dated 11 August 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 8 **Finance and Corporate Resources – Workforce Monitoring – April to June 2021** 49 - 56
Report dated 12 July 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 9 **Council-wide Workforce Monitoring – April to June 2021** 57 - 78
Report dated 12 July 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 10 **Treasury Management Activity - First Quarter Review** 79 - 86
Report dated 22 July 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Item(s) for Decision

- 11 **Prudential Indicators, Treasury Management Activity and Annual Investment Report 2020/2021** 87 - 106
Report dated 26 July 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 12 **Revenue Collection and Approval for Write Offs** 107 - 112
Report dated 12 August 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 13 **Oracle HR/Finance Replacement** 113 - 126
Report dated 10 August 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Item(s) for Noting

- | | |
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| 14 Common Good - Update | 127 - 132 |
| Report dated 1 August 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached) | |
| 15 Governance of Charitable Trust Funds – 2020/2021 Expenditure | 133 - 136 |
| Report dated 4 August 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached) | |
| 16 Annual Procurement Report 2020/2021 | 137 - 188 |
| Report dated 12 August 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached) | |
| 17 Finance and Corporate Resource Plan - Quarter 4 Progress Report 2020/2021 | 189 - 210 |
| Report dated 22 July 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached) | |
| 18 Safety at Sports Grounds - Issue of Special Safety Certificate - Foy's Stadium | 211 - 214 |
| Report dated 3 August 2021 by the Executive Director (Finance and Corporate Resources). (Copy attached) | |

Urgent Business

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

For further information, please contact:-

Clerk Name: Carol Lyon

Clerk Telephone: 01698 455652

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