



Council Offices, Almada Street
Hamilton, ML3 0AA

Tuesday, 30 August 2022

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, 07 September 2022
Time: 14:00
Venue: Hybrid - Council Chamber, 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, Colin Dewar, 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

Substitutes

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

BUSINESS

1 Declaration of Interests

- 2 Minutes of Appeals Panel** 5 - 8
Minutes of the Appeals Panel held on 9 and 11 August 2022 submitted for approval as a correct record. (Copy attached)

Monitoring Item(s)

- 3 Revenue Budget Monitoring 2021/2022 - Finance and Corporate Resources** 9 - 20
Report dated 26 July 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 4 Revenue Budget Monitoring 2022/2023 - Finance and Corporate Resources** 21 - 30
Report dated 28 July 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 5 Capital Budget Monitoring 2021/2022 - Finance and Corporate Resources** 31 - 34
Report dated 17 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 6 Capital Budget Monitoring 2022/2023 - Finance and Corporate Resources** 35 - 38
Report dated 17 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 7 Finance and Corporate Resources – Workforce Monitoring – April to June 2022** 39 - 46
Report dated 15 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 8 Council-wide Workforce Monitoring – April to June 2022** 47 - 68
Report dated 15 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 9 Treasury Management Activity – 2022/2023 First Quarter Review** 69 - 76
Report dated 31 July 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)

Item(s) for Decision

- 10 Prudential Indicators, Treasury Management Activity and Annual Investment Report 2021/2022** 77 - 98
Report dated 16 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 11 Revenue Collection and Approval for Write Offs – 2021/2022** 99 - 102
Report dated 11 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)
- 12 Revenue Collection and Approval for Write Offs** 103 - 108
Report dated 11 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached)

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| 13 | 2022/2023 Information and Communication Technology (ICT) Asset Management Plan
Report dated 15 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached) | 109 - 128 |
| 14 | Finance and Corporate Resources Workforce Plan 2022 to 2025
Report dated 28 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached) | 129 - 138 |

Item(s) for Noting

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| 15 | Common Good - Update
Report dated 16 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached) | 139 - 144 |
| 16 | Governance of Charitable Trust Funds – 2021/2022 Position
Report dated 16 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached) | 145 - 148 |
| 17 | Finance and Corporate Resource Plan Quarter 4 Progress Report 2021/2022
Report dated 27 June 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached) | 149 - 170 |
| 18 | Finance and Corporate Resource Plan 2022/2023
Report dated 24 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached) | 171 - 188 |
| 19 | Annual Procurement Report 2021/2022
Report dated 17 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached) | 189 - 234 |
| 20 | Procurement Strategy - Update
Report dated 5 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached) | 235 - 258 |
| 21 | Notification of Contracts Awarded: October 2021 to March 2022
Report dated 9 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached) | 259 - 266 |
| 22 | Early Retirement Voluntary Severance and Switch 2
Report dated 5 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached) | 267 - 272 |
| 23 | Safety at Sports Grounds - Re-issue of General Safety Certificate for New Douglas Park
Report dated 17 August 2022 by the Executive Director (Finance and Corporate Resources). (Copy attached) | 273 - 276 |

Urgent Business

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| 24 | Urgent Business
Any other items of business which the Chair decides are urgent. |
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For further information, please contact:-

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