

County Offices
Newland
Lincoln
LN1 1YL

12 February 2016

Value for Money Scrutiny Committee

A meeting of the Value for Money Scrutiny Committee will be held on **Monday, 22 February 2016 at 10.00 am in Committee Room One, County Offices, Newland, Lincoln LN1 1YL** for the transaction of business set out on the attached Agenda.

Yours sincerely



Tony McArdle
Chief Executive

Membership of the Value for Money Scrutiny Committee
(11 Members of the Council)

Councillors Mrs A M Newton (Chairman), Mrs J Brockway (Vice-Chairman), P M Dilks, I G Fleetwood, A G Hagues, S F Kinch, C E D Mair, Mrs M J Overton MBE, R B Parker, M A Whittington and P Wood

**VALUE FOR MONEY SCRUTINY COMMITTEE AGENDA
MONDAY, 22 FEBRUARY 2016**

Item	Title	Pages
1	Apologies for Absence/Replacement Members	
2	Declarations of Councillors' Interests	
3	Minutes of the Meeting of the Value for Money Scrutiny Committee held on 26 January 2016	5 - 12
4	Performance of the Corporate Support Services Contract <i>(To receive a report from Judith Hetherington Smith, Chief Information and Commissioning Officer, which provides the Committee with an update on the recent performance on the contract)</i>	13 - 28
5	Property Services Contract Update <i>(To receive a report from Kevin Kendall, County Property Officer, which provides the Committee with details on the performance of the Property Services Contract with VINCI Mouchel)</i>	29 - 34
6	One Public Estate - Greater Lincolnshire Partnership <i>(To receive a report and presentation from Kevin Kendall, County Property Officer, which provides information on the Government's One Public Estate (OPE) Programme, led by the Cabinet Office, in respect of funding to start this concept locally, the aims of which are to coordinate the use of public assets to enable better delivery of public services, Economic Regeneration, Housing and to help deliver revenue savings)</i>	35 - 36
7	Treasury Management Update 2015/16 - Quarter 3 Report to 31 December 2015 <i>(To receive a report from Karen Tonge, Treasury Manager, which details the Council's treasury management activities for 2015/16 to 31 December 2015, comparing this activity to the Treasury Management Strategy for 2015/16 and any issues arising in treasury management during this period)</i>	37 - 60
8	Treasury Management Strategy Statement and Annual Investment Strategy 2016/17 <i>(To receive a report from Karen Tonge, Treasury Manager, which provides the annual statement setting out the expected treasury activities for the forthcoming year 2016/17, prepared in accordance with the 2011 CIPFA Code of Practice for Treasury Management in the Public Sector. The Annual Investment Strategy sets out the Council's policies for investing its surplus cash for the year ahead and has been prepared in accordance with the Local Government Act 2003, effective from 1st April 2004)</i>	61 - 102

9 Value for Money Scrutiny Committee Work Programme

103 - 108

(To receive a report from Nigel West, Head of Democratic Services and Statutory Scrutiny Officer, which provides the Committee with the opportunity to consider its work programme for the forthcoming year)

Democratic Services Officer Contact Details

Name: **Andrea Brown**

Direct Dial **01522 553787**

E Mail Address andrea.brown@lincolnshire.gov.uk

Please note: for more information about any of the following please contact the Democratic Services Officer responsible for servicing this meeting

- Business of the meeting
- Any special arrangements
- Copies of reports

Contact details set out above.

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www.lincolnshire.gov.uk/committeerecords