

County Offices
Newland
Lincoln
LN1 1YL

19 September 2016

Value for Money Scrutiny Committee

A meeting of the Value for Money Scrutiny Committee will be held on **Tuesday, 27 September 2016 at 10.30 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, P Wood and 1 Conservative Vacancy

**VALUE FOR MONEY SCRUTINY COMMITTEE AGENDA
TUESDAY, 27 SEPTEMBER 2016**

Item	Title	Pages
1	Apologies for Absence/Replacement Members	
2	Declarations of Members' Interests	
3	Minutes of the last meeting of the Value for Money Scrutiny Committee held on 26 July 2016	5 - 12
4	Announcements by the Executive Councillor for Governance, Communications, Commissioning, Finance and Property and Chief Operating Officers	Verbal Report
5	Performance of the Corporate Support Services Contract <i>(To receive a report from Judith Hetherington Smith, Chief Information and Commissioning Officer, which provides an update of Serco's performance against contractual Key Performance Indicators for June and July 2016. The Committee are asked to note that performance data for August 2016 remains under review at the time of publishing the agenda)</i>	13 - 38
6	Treasury Management Annual Report 2015/16 <i>(To receive a report from Karen Tonge, Treasury Manager, which details the results of the Council's treasury management activities for the financial year 2015/16. The report compares this activity to the Treasury Management Strategy for 2015/16, approved by the Executive Councillor for Finance on 23 March 2015)</i>	39 - 68
7	Treasury Management Update 2016/17 Quarter 1 Update Report to 30 June 2016 <i>(To receive a report from Karen Tonge, Treasury Manager, which details the Council's treasury management activities for the 1st quarter of 2016/17 to 30 June 2016, comparing this activity to the Treasury Management Strategy for 2016/17, approved by the Executive Councillor for Finance on 21 March 2016)</i>	69 - 94
8	County Council Property Assets - Commercial Opportunities <i>(To receive a report from Kevin Kendall, County Property Officer, which provides an overview of the Commercial Asset Opportunities available to Lincolnshire County Council)</i>	95 - 100
9	Corporate Health and Safety Annual Report 2015/16 <i>(To receive a report from Fraser Shooter, Corporate Health and Safety Advisor, which provides an overview of the health and safety performance of the Council for the period April 2015 to March 2016)</i>	101 - 120

- 10 Localisation of Business Rates - Update** 121 - 218
(To receive a report from Pete Moore, Executive Director – Finance and Public Protection, which provides an update to the present situation and incorporates local and national responses to two DCLG consultation exercises which closed on 26 September 2016)
- 11 Value for Money Scrutiny Committee Work Programme** 219 - 222
(To receive a report from Daniel Steel, 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

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