

County Offices  
Newland  
Lincoln  
LN1 1YL

20 February 2017

**Value for Money Scrutiny Committee**

A meeting of the Value for Money Scrutiny Committee will be held on **Tuesday, 28 February 2017 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, P Wood and 1 Vacancy



**VALUE FOR MONEY SCRUTINY COMMITTEE AGENDA  
TUESDAY, 28 FEBRUARY 2017**

<b>Item</b>	<b>Title</b>	<b>Pages</b>
<b>1</b>	<b>Apologies for Absence/Replacement Members</b>	
<b>2</b>	<b>Declarations of Members' Interests</b>	
<b>3</b>	<b>Minutes of the last meeting of the Value for Money Scrutiny Committee held on 17 January 2017</b>	5 - 10
<b>4</b>	<b>Announcements by the Executive Councillor for Governance and Communications, Commissioning, Finance and Property and Chief Operating Officers</b>	Verbal Report
<b>5</b>	<b>Performance of the Corporate Support Services Contract</b> <i>(To receive a report from Sophie Reeve (Chief Commercial Officer) which provides an update of Serco's performance against contractual Key Performance Indicators for November and December 2016. Performance for January 2017 remained under review at the time the agenda was published)</i>	11 - 44
<b>6</b>	<b>Treasury Management Update 2016/17 - Quarter 3 to 31 December 2016</b> <i>(To receive a report from Karen Tonge (Treasury Manager) which details the Council's treasury management activities for 2016/17 to 31 December 2016, comparing this activity to the Treasury Management Strategy for 2016/17 and any issues arising in treasury management during this period)</i>	45 - 68
<b>7</b>	<b>Treasury Management Strategy Statement and Annual Investment Strategy 2017/18</b> <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 2017/18, 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 1<sup>st</sup> April 2004)</i>	69 - 114
<b>8</b>	<b>Council Workforce Plan 2016-2017 - Agency Worker Usage Update</b> <i>(To receive a report from Fiona Thompson (Service Manager – People) which provides the Committee with information on the use of, and management of, agency staff within the Council)</i>	115 - 120
<b>9</b>	<b>Options for Unitary Local Government in Lincolnshire</b> <i>(To receive a report from George Spiteri (Strategic Commercial and Performance Manager) which outlines the high-level analysis undertaken on possible unitary models as they would apply to Lincolnshire)</i>	121 - 134

- 10 Value for Money Scrutiny Committee Work Programme**  
*(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)*

135 - 138

Democratic Services Officer Contact Details

Name: **Andrea Brown**

Direct Dial **01522 553787**

E Mail Address [andrea.brown@lincolnshire.gov.uk](mailto: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

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