

County Offices  
Newland  
Lincoln  
LN1 1YL

21 February 2024

**Overview and Scrutiny Management Board**

A meeting of the Overview and Scrutiny Management Board will be held on **Thursday, 29 February 2024 at 10.00 am in the Council Chamber, County Offices, Newland, Lincoln LN1 1YL** for the transaction of the business set out on the attached Agenda.

Yours sincerely



Debbie Barnes OBE  
Chief Executive

**Membership of the Overview and Scrutiny Management Board (11 Members of the Council and 3 Added Members)**

Councillors A N Stokes (Chairman), T J N Smith (Vice-Chairman), Mrs J Brockway, M Brookes, I D Carrington, P M Dilks, R J Kendrick, K E Lee, C S Macey, C E H Marfleet and N H Pepper

**Added Members**

Church Representative: M Kyle

Parent Governor Representatives: Mrs M R Machin and Dr E van der Zee



**OVERVIEW AND SCRUTINY MANAGEMENT BOARD AGENDA  
THURSDAY, 29 FEBRUARY 2024**

<b>Item</b>	<b>Title</b>	<b>Pages</b>
1	<b>Apologies for Absence/Replacement Members</b>	
2	<b>Declarations of Interest</b>	
3	<b>Minutes of the meeting held on 25 January 2024</b>	7 - 14
4	<b>Announcements by the Chairman, Executive Councillors and Chief Officers</b>	
5	<b>Consideration of Call-Ins</b>	
6	<b>Consideration of Councillor Calls for Action</b>	
7	<b>Corporate Plan Success Framework 2023-24 - Quarter 3</b> <i>(To receive a report from Caroline Jackson, Head of Corporate Performance, which invites the Board to consider a report on the Corporate Plan Success Framework for quarter three of 2023-24, prior to consideration by the Executive on 5 March 2024. The views of the Board will be reported to the Executive as part of its consideration of this report)</i>	15 - 72
8	<b>People Management Update - Quarter 3</b> <i>(To receive a report by Tony Kavanagh, Assistant Director – HR And Organisational Support, which provides an update on people management performance for quarter 3 of 2023/24)</i>	73 - 78
9	<b>Revenue Budget Monitoring Report 2023/24 (Quarter 3)</b> <i>(To receive a report from Michelle Grady, Assistant Director – Finance, which invites the Board to consider the Revenue Budget Monitoring data for quarter 3 of 2023/24, prior to consideration by the Executive on 5 March 2024. The views of the Board will be reported to the Executive as part of its consideration of this report)</i>	79 - 104
10	<b>Capital Budget Monitoring Report 2023/24 (Quarter 3)</b> <i>(To receive a report from Michelle Grady, Assistant Director – Finance, which invites the Board to consider the Capital Budget Monitoring data for quarter 3 of 2023/24, prior to consideration by the Executive on 5 March 2024. The views of the Board will be reported to the Executive as part of its consideration of this report)</i>	105 - 124
11	<b>Treasury Management Performance - Quarter 3 to 31 December 2023</b> <i>(To receive a report by Karen Tonge, Treasury Manager, which invites the Board to consider the Treasury Management Performance for quarter 3 of 2023/24)</i>	125 - 150

- 12 Treasury Management Strategy Statement and Annual Investment Strategy for Treasury Investments 2024/25** 151 - 198  
*(To receive a report from Karen Tonge, Treasury Manager, which invites the Board to consider the Treasury Management Statement and Annual Investment Strategy 2024/25, prior to consideration by the Leader of the Council between 11 and 15 March 2024. The views of the Board will be reported to the Leader as part of his consideration of this report)*
- 13 Update Report - Lincolnshire Public Law** 199 - 202  
*(To receive a report from Will Bell, Chief Legal Officer, which provides an update on the progress of the creation of the legal services company, Lincolnshire Public Law)*
- 14 Scrutiny Committee Work Programmes** 203 - 216  
*(To receive a report which sets out the work programmes of the Children and Young People Scrutiny Committee and the Public Protection and Communities Scrutiny Committee in accordance with the Board's agreed programme)*

#### **ITEMS FOR INFORMATION ONLY**

- 15 Overview and Scrutiny Management Board Work Programme** 217 - 226  
*(To receive a report which enables the Board to note the content of its work programme for the coming year)*

Democratic Services Officer Contact Details

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**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

Contact details set out above.

Please note: This meeting will be broadcast live on the internet and access can be sought by accessing [Agenda for Overview and Scrutiny Management Board on Thursday, 29th February, 2024, 10.00 am \(moderngov.co.uk\)](#)

All papers for council meetings are available on:

<https://www.lincolnshire.gov.uk/council-business/search-committee-records>