

County Offices
Newland
Lincoln
LN1 1YL

16 February 2022

Overview and Scrutiny Management Board

A meeting of the Overview and Scrutiny Management Board will be held on **Thursday, 24 February 2022 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 R B Parker (Chairman), T J N Smith (Vice-Chairman), Mrs J Brockway, P M Dilks, A M Hall, R J Kendrick, C S Macey, C E H Marfleet, N H Pepper, E W Strengiel and R Wootten

Added Members

Church Representative: Reverend P A Johnson

Parent Governor Representatives: Mrs M R Machin and Miss A E I Sayer

OVERVIEW AND SCRUTINY MANAGEMENT BOARD AGENDA
THURSDAY, 24 FEBRUARY 2022

Item	Title	Pages
1	Apologies for Absence/Replacement Members	
2	Declarations of Interest	
3	Minutes of the meeting held on 27 January 2022	5 - 16
4	Announcements by the Chairman, Executive Councillors and Chief Officers	
5	Consideration of Call-Ins	
6	Consideration of Councillor Calls for Action	
7	People Management Update - Quarter 3 <i>(To receive a report from Tony Kavanagh, Assistant Director - HR and Organisational Support, which provides an update on the HR Management Information (HRMI) and on corporate HR projects)</i>	17 - 24
8	Corporate Plan Success Framework 2021/22 - Quarter 3 <i>(To receive a report by Caroline Jackson, Head of Corporate Performance, which invites the Board to consider a report on the Corporate Plan Success Framework 2021/22 - Quarter 3 which is due to be considered by the Executive on 1 March 2022)</i>	25 - 62
9	Treasury Management Performance 2021/22 - Quarter 3 to 31 December 2021 <i>(To receive a report by Karen Tonge, Treasury Manager, which details the treasury management activities and performance for Quarter 3 of 2021/22 to 31 December 2021)</i>	63 - 96
10	Treasury Management Strategy Statement and Annual Investment Strategy 2022/23 <i>(To receive a report by Karen Tonge, Treasury Manager, which invites the Board to consider a report on the Treasury Management Strategy Statement and Annual Investment Strategy 2022/23 which is due to be considered by the Executive Councillor for Resources, Communications and Commissioning between 14 – 18 March 2022)</i>	97 - 150
11	Revenue Budget Monitoring Report 2021/22 - Quarter 3 <i>(To receive a report by Michelle Grady, Assistant Director – Finance, which invites the Board to consider a report on the Revenue Budget Monitoring Report 2021/22 - Quarter 3 to 31 December 2021 which is due to be considered by the Executive on 1 March 2022)</i>	151 - 198

12 Capital Budget Monitoring Report 2021/22 - Quarter 3 to 31 December 2021 199 - 220

(To receive a report by Michelle Grady, Assistant Director – Finance, which invites the Board to consider a report on the Capital Budget Monitoring Report 2021/22 - Quarter 3 to 31 December 2021 which is due to be considered by the Executive on 1 March 2022)

13 Scrutiny Committee Work Programmes 221 - 236

(To receive a report which sets out the work programmes of the Environment and Economy and Highways and Transport Scrutiny Committee's in accordance with the Board's agreed programme)

ITEMS FOR INFORMATION ONLY

14 Overview and Scrutiny Management Board Work Programme 237 - 252

(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

Name: **Emily Wilcox**

Direct Dial **07557 486687**

E Mail Address emily.wilcox@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.

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, 24th February, 2022, 10.00 am \(moderngov.co.uk\)](#)

All papers for council meetings are available on:

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