

15 February 2023

**Overview and Scrutiny Management Board**

A meeting of the Overview and Scrutiny Management Board will be held on **Thursday, 23 February 2023 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, M Brookes, I D Carrington, P M Dilks, R J Kendrick, C S Macey, C E H Marfleet, N H Pepper and E W Strengiel

**Added Members**

Church Representative: Mr M Kyle

Parent Governor Representatives: Mrs M R Machin and 1 Parent Governor Vacancy



**OVERVIEW AND SCRUTINY MANAGEMENT BOARD AGENDA  
THURSDAY, 23 FEBRUARY 2023**

<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 26 January 2023</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 2022/23 - Quarter 3</b> <i>(To receive a report by Caroline Jackson, Head of Corporate Performance, which invites the Board to consider the Corporate Plan Success Framework 2022/23 - Quarter 3 prior to its consideration by the Executive on 7 March 2023. The views of the Board will be reported to the Executive as part of its consideration of this item)</i>	15 - 66
8	<b>Procurement of a Software Reseller and Strategic Partner for provision of software licence and related services</b> <i>(To receive a report by Steven Campbell, Category Manager – IT and Ben Crow, Head of Commercial Infrastructure, which invites the Board to consider a report on the Procurement of a Software (including Microsoft) Reseller Contract, prior to a decision by the Executive for Highways, Transport and IT Councillor between 27 February and 10 March 2023. The views of the Board will be reported to the Executive Councillor as part of his consideration of the report)</i>	67 - 74
9	<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 the performance of the People Management service for Quarter 3)</i>	75 - 82
10	<b>Revenue Budget Monitoring Report 2022/23 - Quarter 3</b> <i>(To receive a report by Michelle Grady, Assistant Director – Finance, which invites the Board to consider the Revenue Budget Monitoring Report 2022/23 – Quarter 3 to 31 December 2022 prior to a decision by the Executive on 7 March 2023. The views of the Board will be reported to the Executive as part of its consideration of this report)</i>	83 - 122

- 11 Capital Budget Monitoring Report 2022/23 - Quarter 3** 123 - 144  
*(To receive a report by Michelle Grady, Assistant Director – Finance, which invites the Board to consider the Capital Budget Monitoring Report 2022/23 – Quarter 3 to 31 December 2022 prior to a decision by the Executive on 7 March 2023. The views of the Board will be reported to the Executive as part of its consideration of this report)*
- 12 Treasury Management Performance 2022/23 - Quarter 3 to 31 December 2022** 145 - 178  
*(To receive a report by Karen Tonge, Treasury Manager, which invites the Board to consider the Treasury Management Performance report for Quarter 3 to 31 December 2022)*
- 13 Treasury Management Strategy Statement and Annual Investment Strategy for Treasury Investments 2023/24** 179 - 226  
*(To receive a report by Karen Tonge, Treasury Manager, which invites the Board to consider the Treasury Management Strategy Statement & Annual Investment Strategy 2023/2024 prior to a decision by the Leader of the Council (Executive Councillor - Resources, Communications and Commissioning) between 13 and 17 March 2023)*
- 14 Scrutiny Committee Work Programmes** 227 - 240  
*(To receive a report which sets out the work programmes of the Adults and Community Wellbeing Scrutiny Committee and the Health Scrutiny Committee for Lincolnshire in accordance with the Board's agreed programme)*
- ITEMS FOR INFORMATION ONLY**
- 15 Overview and Scrutiny Management Board Work Programme** 241 - 254  
*(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, 23rd February, 2023, 10.00 am \(modern.gov.co.uk\)](#)

All papers for council meetings are available on:  
<https://www.lincolnshire.gov.uk/council-business/search-committee-records>