

# Agenda

## Finance and Performance Panel (Panel of the Scrutiny Committee)

This meeting will be held on:

Date: **Wednesday 7 December 2022**

Time: **6.00 pm**

Place: **Zoom - Remote meeting**

**For further information** please contact:

Richard Doney, Scrutiny Officer

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✉ DemocraticServices@oxford.gov.uk

**Members of the public can attend to observe this meeting and.**

- may register in advance to speak to the committee in accordance with the [committee's rules](#)
- may record all or part of the meeting in accordance with the Council's [protocol](#)

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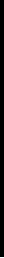
**Committee Membership**

Councillor James Fry (Chair)

Councillor Chris Jarvis

Councillor Tom Landell Mills

Councillor Dr Amar Latif



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	<b>Pages</b>
<b>1 Apologies</b>	
<b>2 Declarations of interest</b>	
<b>3 Finance and Performance Work Plan</b>  The Panel is asked to note its work plan and to agree any amendments.	7 - 10
<b>4 Notes of Previous Meeting</b>  <b>Recommendation:</b> that the notes of the meeting on Monday 05 September 2022 are approved as a true and accurate record, subject to any corrections.	11 - 16
<b>5 Integrated Performance Report Q2</b>  The Integrated Performance Report Q2 will be considered by Cabinet on 14 December 2022. The Head of Financial Services will attend to present the report and answer questions.  The Panel is asked to consider the report and to agree any recommendations it wishes to make to Cabinet.	17 - 36
<b>6 Treasury Management Mid-Year Review for April – September 2022</b>  The Treasury Management Mid-Year Review for April-September 2022 will be considered by Cabinet on 14 December 2022. The Head of Financial Services will attend to present the report and to answer questions.  The Panel is asked to consider the report and to agree any recommendations it wishes to make to Cabinet.	37 - 52
<b>7 Medium Term Financial Strategy 2024-25 to 2026-27 and 2023-24 Budget for Consultation</b>  <i>Report and appendices to follow on 06 December.</i>	

The Medium Term Financial Strategy 2024-25 to 2026-27 and 2023-24 Budget for Consultation will be considered by Cabinet on 14 December 2022. The Head of Financial Services will attend to present the report and to answer questions.

The Scrutiny Committee has established a Budget Review Group to scrutinise the 2023/24 Budget. The Panel is asked to note the budget but to agree a list of written questions to Heads of Service which will form part of the discussion for the Budget Review Group.

## **8 Scrutiny Performance Monitoring**

*Report to follow.*

The Finance and Performance Panel has agreed to have Scrutiny Performance Monitoring as a standing item on its agendas.

The Panel is recommended to note the performance monitoring update, identify any questions it wishes to receive written responses to, or agree to invite relevant officers to a future meeting.

The Panel is also recommended to receive any written responses to questions raised at previous meetings.

## **9 Dates of Future Meetings**

The Finance and Performance Panel will meet on 23 January 2023 and on 28 March 2023.

The Budget Review Group will meet officers on 04 January, 05 January, 10 January 2023 and members are asked to agree a date for a fourth meeting before 23 January 2023.

## **Information for those attending**

### **Recording and reporting on meetings held in public**

Members of public and press can record, or report in other ways, the parts of the meeting open to the public. You are not required to indicate in advance but it helps if you notify the Committee Services Officer prior to the meeting so that they can inform the Chair and direct you to the best place to record.

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- To follow the protocol which can be found on the Council's [website](#)
- Not to disturb or disrupt the meeting
- Not to edit the recording in a way that could lead to misinterpretation of the proceedings. This includes not editing an image or views expressed in a way that may ridicule or show a lack of respect towards those being recorded.
- To avoid recording members of the public present, even inadvertently, unless they are addressing the meeting.

Please be aware that you may be recorded during your speech and any follow-up. If you are attending please be aware that recording may take place and that you may be inadvertently included in these.

The Chair of the meeting has absolute discretion to suspend or terminate any activities that in his or her opinion are disruptive.

### **Councillors declaring interests**

#### **General duty**

You must declare any disclosable pecuniary interests when the meeting reaches the item on the agenda headed "Declarations of Interest" or as soon as it becomes apparent to you.

#### **What is a disclosable pecuniary interest?**

Disclosable pecuniary interests relate to your\* employment; sponsorship (ie payment for expenses incurred by you in carrying out your duties as a councillor or towards your election expenses); contracts; land in the Council's area; licenses for land in the Council's area; corporate tenancies; and securities. These declarations must be recorded in each councillor's Register of Interests which is publicly available on the Council's website.

#### **Declaring an interest**

Where any matter disclosed in your Register of Interests is being considered at a meeting, you must declare that you have an interest. You should also disclose the nature as well as the existence of the interest. If you have a disclosable pecuniary interest, after having declared it at the meeting you must not participate in discussion or voting on the item and must withdraw from the meeting whilst the matter is discussed.

#### **Members' Code of Conduct and public perception**

Even if you do not have a disclosable pecuniary interest in a matter, the Members' Code of Conduct says that a member "must serve only the public interest and must never improperly confer an advantage or disadvantage on any person including yourself" and that "you must not place yourself in situations where your honesty and integrity may be questioned". The matter of interests must be viewed within the context of the Code as a whole and regard should continue to be paid to the perception of the public.

\*Disclosable pecuniary interests that must be declared are not only those of the member her or himself but also those member's spouse, civil partner or person they are living with as husband or wife or as if they were civil partners.