

Overview Select Committee (OSC) Finance Task Group – 2016/17 Period 6

7th December 2016, 5.30pm. Room 3.09, City Hall

Present:

Cllr Baljit Singh, Chair of Task Group
Alistair Cullen, Principal Accountant

Apologies:

City Mayor
Alison Greenhill, Director of Finance
Cllr Jean Khote
Cllr Deepak Bajaj

1. Revenue Monitoring Report

- 1.1. The chair commended the Corporate Resources Department's achievement of savings.
- 1.2. He noted that the end of Link means some residents would be deprived of a written publication they value.
- 1.3. He asked for further information about the highways maintenance and car park savings.
- 1.4. He noted the substantial proportion of ASC costs in independent care, and asked for further information about the projected future increases.
- 1.5. He noted the continuing concern about extra care and the supported housing cap, and supported the need to continue representations to government about creating confidence to get the facilities built.
- 1.6. He noted that the high unit costs of looked after children. AC advised that high cost placements are under continuous review, and it was noted that these are closely monitored.

2. Capital Monitoring Report

- 2.1. Cllr Singh noted the report.

3. Treasury Management Report

- 3.1 The report was noted.

4. Income Collection Report

- 4.1. Cllr. Singh noted the likely impact of universal credit, and the likelihood of further debt write off. The extra effort being employed to reduce overpayments prior to implementation was noted.

The meeting closed at 6.30pm.