

# additional papers 1



## Executive Committee

Tue 12 Sep  
2023  
6.30 pm

Council Chamber  
Town Hall  
Walter Stranz Square  
Redditch  
B98 8AH



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**If you have any queries on this Agenda please contact  
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# Executive

Tuesday, 12th September,  
2023

6.30 pm

Committee Room 2 Town Hall

## Agenda

### Membership:

Cllrs:	Matthew Dormer (Chair)	Luke Court
	Gemma Monaco (Vice-Chair)	Lucy Harrison
	Joe Baker	Bill Hartnett
	Joanne Beecham	Craig Warhurst
	Brandon Clayton	

### **6. Financial Outturn Report 2022/23 (Pages 5 - 6)**

This pack details a recommendation on the subject of this report that was made at a recent meeting of the Budget Scrutiny Working Group and endorsed by the Overview and Scrutiny Committee at a meeting held on 7<sup>th</sup> September 2023.

### **13. The Town Hall Refurbishment - Final Decision (Pages 7 - 8)**

This document details a recommendation that was made at a meeting of the Overview and Scrutiny Committee held on 7<sup>th</sup> September 2023 when Members pre-scrutinised the Town Hall Refurbishment – Final Decision report.

### **14. Finance and Performance Monitoring Report - Quarter 1 2023/24 (Pages 9 - 10)**

This document details a recommendation on the subject of this report that was made at a recent meeting of the Budget Scrutiny Working Group and endorsed by the Overview and Scrutiny Committee at a meeting held on 7<sup>th</sup> September 2023.

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**Overview and Scrutiny Committee**  
**Recommendations of 7<sup>th</sup> September 2023**

**Item 6: Provisional Financial Outturn Report 2022-23**

The Overview and Scrutiny Committee agreed to endorse the recommendations to the Executive Committee made by the Budget Scrutiny Working Group on 6<sup>th</sup> September 2023 concerning the Executive Committee report on the Provisional Financial Outturn Report 2022-23.

The recommendation was as follows:

Recommendation: *“That the Executive Committee ask Officers to prepare a public statement on the Council's position regarding the submission of the Statements of Accounts to external auditors in order to provide assurance to the public about the Council's financial situation.”*

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**Overview and Scrutiny Committee**  
**Recommendations of 7<sup>th</sup> September 2023**

**Item 13: The Town Hall Refurbishment – Final Decision**

The Overview and Scrutiny Committee agreed the following recommendation on the subject of the Town Hall Refurbishment – Final Decision report:

The Overview and Scrutiny Committee agreed to recommend the following to the Executive Committee concerning this item:

*“That the Executive Committee undertakes a root and branch review to ensure that this project is still achievable within the original budget, that is £5.2 million, and that contractual arrangements are brought back to the Executive Committee.”*

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**Overview and Scrutiny Committee**  
**Recommendations of 7<sup>th</sup> September 2023**

**Item 14: Finance and Performance Monitoring Report – Quarter 1 2023/24**

The Overview and Scrutiny Committee agreed to endorse the recommendations to the Executive Committee made by the Budget Scrutiny Working Group on 6<sup>th</sup> September 2023 concerning the Executive Committee report on the Quarter 1 Finance and Performance Report.

The recommendations were as follows:

Recommendation 1: *“That the Executive Committee be asked to consider a review of how the Council secures external grants and trust funding, to be undertaken at the end of this financial year.”*

Recommendation 2: *“That the Executive Committee be asked to review all grant spending commitments as a matter of urgency and consider risk relating to inflation and the Local Authorities overspend this year.”*

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