



Finance and Corporate Services Scrutiny Board (1)

Time and Date

10.00 am on Wednesday, 24th February, 2021

Place

This meeting will be held remotely. The meeting can be viewed by pasting this link inot your browser: <https://www.youtube.com/watch?v=tPGSrKvjky4&feature=youtu.be>

Public Business**1. Apologies and Substitutions****2. Declarations of Interest****3. Minutes**

(a) To agree the minutes of the meeting held on 20 January 2021 (Pages 3 - 4)

(b) Matters Arising

4. Financial Impact of COVID-19 (Pages 5 - 14)

Briefing note

5. Capital Programme 2020/21 and 2021/22 (Pages 15 - 18)

Briefing Note

6. Work Programme and Outstanding Issues (Pages 19 - 22)

Report of the Scrutiny Co-ordinator

7. Any other items of Public Business

Any other items of public business which the Chair decides to take as matters of urgency because of the special circumstances involved

Private Business

Nil

Julie Newman, Director of Law and Governance, Council House Coventry

Tuesday, 16 February 2021

Notes:1)The person to contact about the agenda and documents for this meeting is Carolyn Sinclair, Governance Services, Council House, Coventry, alternatively information about this meeting can be obtained from the following web link:

<http://moderngov.coventry.gov.uk>

2) Council Members who are not able to attend the meeting should notify Carolyn Sinclair as soon as possible and no later than 9am on the day of the meeting giving their reasons for absence and the name of the Council Member (if any) who will be attending the meeting as their substitute.

3) Scrutiny Board Members who have an interest in any report referred to this meeting, but who are not Members of this Scrutiny Board, have been invited to notify the Chair by 12 noon on the day before the meeting that they wish to speak on a particular item. The Member must indicate to the Chair their reason for wishing to speak and the issue(s) they wish to raise.

Membership: Councillors F Abbott, R Auluck, J Blundell, R Brown (By Invitation), B Gittins, G Hayre, T Khan, R Lakha, J O'Boyle (By Invitation), T Sawdon and R Singh (Chair)

Carolyn Sinclair

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Coventry City Council
Minutes of the Meeting of Finance and Corporate Services Scrutiny Board (1) held
at 10.00 am on Wednesday, 20 January 2021

Present:

Members: Councillor R Singh (Chair)
Councillor F Abbott
Councillor J Blundell
Councillor B Gittins
Councillor G Hayre
Councillor R Lakha
Councillor T Sawdon

Other Members: Councillor R Brown, Cabinet Member for Strategic Finance and Resources

Employees: V Castree, Law and Governance
S Griffin, Human Resources
G Haynes, Human Resources
S Newing, Director of Human Resources
C Sinclair, Law and Governance

Apologies: Councillor T Khan

Public Business

18. Declarations of Interest

In respect of Minute 19 (Human Resources Update), Councillor F Abbott declared an interest which arose as her husband was an employee of the City Council. She remained in the meeting for consideration of the item.

19. Minutes

The Minutes of the meeting held on 14 December 2020 were agreed as a true record. There were no matters arising.

20. Human Resources Update

The Board received a presentation and considered a briefing note which provided a summary of achievements made by the HR service over the last 12 months and which included:

- An updated on the roll-out of the People Plan, launched in January 2020 which focused on five main areas; organisational development, pay, reward and recognition, health, safety and well-being, workforce planning, information management and support and sustainability.
- HR Scorecard
- Equality, Diversity and inclusion
- Relaunch of Employee Network

- Implementation of new recruitment system.
- Launch of Staff App
- Implementation of Employee Benefits Package

The Board questioned officers on several aspects of the presentation including:

- New recruitment methods and ways used to reach the widest audience
- Data/feedback on how the recruitment was working
- How the City Council benchmarks diversity and inclusion
- Diversity and Inclusion training
- Impact on sickness absence data during the pandemic and 'new normal' ways of working post-COVID
- Sickness reporting – including the process for reporting and analysis of reasons for sickness absence.
- Engagement with young people – the Board asked for further information on webinars and a breakdown of the use of different platforms of social media/other media
- New employee networks and how they linked into Trade Union processes
- Size of the organisation and staff opportunities for promotion and movement across service areas.

RESOLVED that the Board note the update on progress made by the HR service against the People Plan 2020-22 and recommended:

- (a) That Officers endeavour to strengthen links with schools, young people and the two City universities in order that the City Council would be considered the employer of choice for young people.**
- (b) That Officers investigate the possibility of incentivising the completion of the leavers survey.**

21. Work Programme and Outstanding Issues

The Board noted the Work Programme with an update that on 24 March 2021 there would be a joint meeting with the Business, Economy and Enterprise Scrutiny Board (3) on the subject of 'Apprenticeships'.

22. Any other items of Public Business

There were no other items of public business.

(Meeting closed at 12.06 pm)



Coventry City Council

Briefing Note

To Finance and Corporate Services Scrutiny Board 1

Date 24th February 2021

Subject Financial Impact of COVID-19

Purpose of the Note

1. This note responds to the item in the Scrutiny Board 1 work programme to update Scrutiny Board of the financial impacts on the Council resulting from the COVID-19 pandemic.

Recommendation

2. Finance and Corporate Services Scrutiny Board 1 are requested to note the contents and make any appropriate recommendations to the Cabinet Member.

Information/Background

3. Key aspects that form the context of this subject include:
 - It is difficult to separate some of the Covid impacts from the Council's underlying position (e.g. the number and cost of looked after children).
 - The world continues to be affected markedly significantly by COVID-19 and the financial affects remain fluid and subject to future events.
4. The note will consider the following areas:
 - Overall level of 2020/21 Covid funding
 - Latest Covid Impact within the January return to Government.
 - 2020/21 Quarter 3 financial reporting.
 - Business Grants
 - 2021/22 Budget Impacts

Overall Level of 2020/21 Covid Funding

5. The Government has made a series of funding announcements throughout the period since March 2020 resulting in upwards of 45 separate Covid grant funding streams including those for business grants. The summarised table below provides the latest information available on the non-business grant funding streams announced for the City Council. The top block (£47m) shows grants for which the expenditure will be incurred directly by the Council. The second block (£10m) represents amounts for which direct expenditure is incurred mostly by partner organisations. A further £2.8m was received and applied in the 2019/20 financial year and is not included in the table.

Table 1: Covid Grant Funding For Services

	2020/21 Grant Value	
Funds Council Expenditure	£m	
Emergency Funding (4 tranches)	(30.3)	Available to support general expenditure. Quarter 3 position indicates that this will all be required.
Contain Outbreak Management Fund (6 tranches)	(8.9)	Supports test & trace, monitoring, communications, compliance, support for vulnerable groups and support to local economy and public health.
Sales, Fees and Charges Income Loss (2 tranches)	(3.5)	Available to support general expenditure. Quarter 3 position indicates that this will all be required.
Covid Winter Grant Scheme	(1.3)	To support those in need with the costs of food, energy, water bills and associated costs. Further costs assumed to be incurred to year-end.
Community Testing (Lateral Flow Testing)	(0.6)	Supports Community Testing (LFT) programme. Assume all required to deliver local arrangements.
Community Champions Funding	(0.5)	To support hard to reach communities most vulnerable from COVID to access vaccines and receive support. Bid based.
Emergency Assistance Grant for Food & Essential Supplies	(0.5)	Help for those struggling to afford food and other essentials. Further costs assumed to be incurred to year-end.
Next Steps Accommodation Programme (CCC revenue element)	(0.4)	To prevent housed rough sleepers returning to the streets.
Re-Opening High Streets Safely Fund	(0.3)	To support the safe re-opening of high streets. Claim based.
Home to School Transport	(0.2)	Claims based additional cost of socially distanced travel.
Compliance and Enforcement (Surge) Grant	(0.2)	Supports additional compliance and enforcement activity.
Clinically Extremely Vulnerable	(0.2)	To fund costs of supporting CEV individuals (through November).
Business Grants New Burdens Funding	(0.2)	Administration of Small Business Grant Fund and Retail Hospitality and Leisure Grant Fund
Unaccompanied Asylum Seeker Children Funding	(0.1)	For costs incurred June to November. Bid based.
	(47.2)	
External Provider or Programme Spend		

Adult Social Care Infection Control Fund (4 Tranches)	(5.5)	Funding for care homes and providers to help with the costs of infection control.
Test and Trace Support Grant	(2.0)	To support local (sub-regional) test and trace arrangements - in Coventry's case alongside Solihull and Warwickshire.
Hospital Discharge Scheme (2 tranches)	(1.0)	Funding to cover additional cost relating to faster discharge from hospital.
Adult Social Care Workforce Grant	(0.8)	To support staffing costs in Care Sector
Adult Social Rapid Testing Fund	(0.7)	To support the rollout of Lateral Flow Device testing in care homes.
	(10.0)	
Total	(57.2)	

6. Most of these grants represent final allocations that have been made to the City Council. Several of them show initial allocations that are subject to monitoring or verification processes that may result in subsequent adjustment to the final level.
7. The grants incorporate both specific funding streams which are intended to be targeted to specified types of expenditure and general funding to cover overall costs or income losses. The latter category of funding is represented by the shaded lines and total £33.8m.

Latest Covid Impact Reported to Government

8. Through 2020/21 all councils have been required to report their forecast of the financial impact of Covid in monthly returns to Government. The Council's January return showed an overall impact of £52m. A further £5m related to estimated Business Rates and Council Tax (Collection Fund) losses for the year although accounting convention demands that these losses must be accounted for in the following financial year. These Collection Fund losses have been included in the Council's budget setting forecasts for 2021/22.

Table 2: Estimated 2020/21 Covid Impact as at January

Area of Financial Impact	£m
Adult Social Care	10.9
Children's Social Care	7.2
Commercial Income (Rents, Dividends and Investments)	6.6

Highways and Enforcement Fees and Charges	5.5
Other Fees and Charges	4.9
Environmental (Mortuary and Waste Disposal/ Collection)	4.3
Direct Covid Costs and Community Support (Shielding, PPE, Food and Emergency Assistance)	3.8
Finance (long-term debt impairment and HB subsidy impact)	3.0
Housing	2.7
Public Health (incl Test and Trace)	2.1
All Other Services (incl Culture and Education)	1.0
Total	52.0

9. The level of grant funding in Table 1 includes assumed Contain Outbreak Management Funding allocations over the remainder of the financial year which are still being announced in arrears. The Council has the flexibility to carry this funding forward into the 2021/22 financial year. The application to which this funding will be put and therefore the expected cost, is not yet known.

2020/21 Quarter 3 Financial Reporting

10. The quarter 3 financial monitoring position includes figures showing Covid funding of £33.8m and associated Covid pressures of £34.2m representing a shortfall of £0.4m. It should be noted that the grant figures represent only the 4 tranches of emergency funding and the 2 tranches of sales fees and charges income loss from the table above and any costs not covered by a specific Covid grant (one further sales fees and charges income loss claim will be made at year-end covering the final 4 months of the year). All the other specific grant streams are assumed will be matched by corresponding expenditure within services such that no budgeting variation has been reported for these elements.
11. The position reported to Cabinet on February 16th, 2021 showed a forecast revenue overspend for the year of £33.3m incorporating the Covid pressures referred to above. After the application of general Covid grant funding the net underspend was **£0.5m.**

Table 3: Quarter 3 Financial Reporting Position

	Covid Related £m	Non-Covid Related £m	Overall Total £m
Quarter 3 Forecast Overspend	34.2	(0.9)	33.3
Emergency Covid Funding Available	(33.8)		(21.5)
Net Overspend	0.4	(0.9)	(0.5)

12. This position confirms the position adopted earlier in the financial cycle that the Director of Finance would not need to issue a Section 114 notice. Section 114 notices impose restrictions on any non-essential expenditure and some councils across the country were indicating that they might be approaching the point where such action may be required. However, although the Council appears to be approaching a position whereby it can manage its Covid financial pressures in the current year on a forecast basis it is important to understand the caveats to this position.
13. The forecasting of some areas of costs and income losses remains assumption sensitive, even at this relatively late stage of the financial year. Some examples of these challenges are considered below:
- Any income earning services for which cash is not paid at the point of delivery will rely on estimates of future collection rates and assumptions about bad and doubtful debt rates. An area such as Commercial Property will be affected by the degree to which customers with outstanding debts remain in business and are able to honour their financial liabilities to the Council. This is more difficult to manage and subject to greater volatility in the current climate of economic uncertainty.
 - It can be difficult to distinguish the impact of Covid compared with the circumstances that may have existed if Covid had not occurred. For instance, the number of referrals within Children's Services has increased significantly this year but it is not possible to distinguish to what degree the rise in numbers was due to lockdown conditions or to what extent the numbers would have risen anyway but were suppressed during lockdown. This continues to be a factor in calculating future projections of looked after children numbers and costs.
 - The future longevity and depth of Covid conditions will affect any predictions of future financial impacts. A return to normalcy would have a relatively clear and traceable effect on the use and financial position of car park income for instance, but without knowing when and to what extent such conditions will return has a marked impact on predictions of future returns.

Business Grants and Business Rates Reliefs

14. The previous Covid update to Scrutiny Board outlined the extended Business Rates relief to all businesses with a rateable value below £51,000 and all businesses in the retail, hospitality and leisure sectors in the early part of 2020/21. This resulted in reliefs totalling £49m, 100% of which have been processed by the Council. In addition, the initial small business grants, retail, hospitality and leisure business grants and local authority grants totalling £50.9m were paid to c4,500 Coventry businesses over the summer.
15. Following the initial round of business support grants the Government have introduced a variety of further grants to support businesses through the different levels of restrictions seen since October 2020. The Council is responsible for the administration of these grants. The attached appendix below provides details of each grant and includes the purpose of the grant, the amount given to the Council to administer and the amount of grant paid to businesses to date. The total number of businesses supported does not represent individual businesses as many businesses will have been eligible for multiple grant streams.
16. These schemes are at different stages of maturity with decisions and allocations still being processed. For instance, Additional Restrictions Grant funding is available to businesses until 31st March 2022 and has been incorporated into a package of support that will extend beyond the immediate cash grants. The Council has been provided with an initial allocation of funding for Coventry businesses but there are several reasons why these allocations will not all be paid out. The allocation of funding for non-discretionary grants was calculated using the description code of properties in the rating list. However, not all of these properties would qualify for a number of reasons. For instance, properties may not have been occupied prior to lockdown whilst some larger companies do not apply for the funding. The Council continues to receive and process applications.
17. Council services continue to facilitate and lead on a range of other support measures. This includes: promoting of Coronavirus Business Interruption Loans (CBILS) and Bounce Back Loans with 6,750 Coventry businesses securing £263m of loans to date; submitting Kickstart placement applications to DWP; actively supporting Small and Medium size Enterprises with challenges presented by Covid; provision of business start-up support; and assistance in areas across innovation, green business; skills and employment support for individuals.

2021/22 Budget Impacts

18. In addition to the significant funding provided by Government through 2020/21, the Final Local Government Settlement announced on February 10th included further grants to support the Council's 2021/22 Budget which in-full or in-part referenced Covid conditions for their inclusion. This funding currently totals c£18m and incorporates:
 - £11.3m 2021/22 COVID-19 Expenditure Pressures Grant
 - £3.9m Local Council Tax Support Grant
 - £2.5m 2021/22 Social Care Grant

- £0.6m Lower Tier Services Grant

19. Set against this, the Council's Budget assumes £9m of identified income loss and expenditure pressures and £12m of revenue foregone within its Council Tax and Business Rates position. There is an expectation also of further financial pressure through the year in areas such as Children's Services and Car park income which were not included in the Budget but which are expected will need to be funded from the COVID-19 Expenditure Pressures Grant shown above.
20. Based on this position, the Council 's Budget has already borne a £3m Covid funding shortfall which is likely to increase (based on current forecast expectations) unless further Government funding is announced. The trend of any further shortfall will be affected by the longevity and depth of the pandemic and any further lockdown restrictions and the degree to which economic conditions rebound to anything like previous levels.
21. The fact that a shortfall exists between funding and the expected financial impact of Covid is not unexpected. The Government has been clear that it has only sought to compensate councils for 75% of their calculated loss of sales fees and charges income and 2020/21 local tax losses. In addition, the Government's compensation mechanism has explicitly excluded commercial income such as dividend loss. It is clear through these approaches that the Government's approach has expected councils to share the burden of Covid financial losses. This has been exacerbated within the Government's scheme to compensate councils for income foregone within the Council Tax and Business Rates Collection Fund (the Local Tax Income Guarantee scheme). Initial calculations indicate that the design of the scheme (measuring losses between start year budget and end of year outturn) is unlikely to provide any significant funding for Coventry despite a local estimate of this loss being c£7m.
22. The Council's 2021/22 Budget proposals (considered by Council on 23rd February) have incorporated the circumstances outlined here such that the Council should be able to absorb the financial impacts of Covid on current estimates. The trajectory of the pandemic and the vaccination programme over the coming months will dictate the extent to which further financial turmoil is experienced at least in the relatively short-term. The 2022/23 Budget Setting process begins almost immediately and will include as part of its consideration the legacy impacts of Covid, the assessed threat of further outbreaks over the medium term and the interaction of new variants and the extent and success of future vaccination strategies. With the exception of one or two specific examples (e.g. dividends) the Council's medium term position does not include significant impacts and the extent to which this is a robust position will be kept under review as the year progresses.

Paul Jennings

Finance Manager Corporate Finance

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Appendix: Business Grants Since October 2020

Grant title	Applicable period		Description	Total allocation	Awarded to date	Number of businesses supported
Local Restrictions Support Grant (LRSG) (open)	24/10/2020	04/11/2020	Support for businesses in retail, hospitality, leisure, hotel or B+B sectors that remain open but have been impacted by COVID tier restrictions for the period 24/10/20 -	£ 341,334	£ 43,671	37
	02/12/2020	30/12/2020				
Additional Restrictions Grant (ARG)	01/11/2020	31/03/2022	Discretionary support to businesses with funding allocated on the basis of £20 per capita. LAs can design their own schemes of support according to local need/priorities. This funding is for 2020/21 and 2021/22	£ 10,730,660	£ 5,600,000	1,732
LRSG (closed) addendum	05/11/2020	02/12/2020	Support for businesses mandated to close during the national lockdown 05/11/20 - 02/12/20	£ 4,381,362	£ 2,133,328	1,346
LRSG (closed)	02/12/2020	30/12/2020	Support for businesses mandated to close due to tier 3 restrictions from 2 December	£ 385,401	£ 425,962	238
LRSG (sector)	01/11/2020	05/11/2020	Support for businesses mandated to close throughout the course of the pandemic - specifically for businesses operating as nightclubs or sexual entertainment venues	TBC	£ 3,620	9
	02/12/2020	30/12/2020				
Christmas Support Payment	02/12/2020	29/12/2020	A one off £1,000 grant for pubs that predominantly serve alcohol rather than food. Payable to eligible businesses in either tier two or three and in addition to the LRSG (closed) scheme. Less than 50% of income comes from food.	£ 83,200	£ 88,000	88
LRSG (closed) addendum - tier 4	31/12/2020	ongoing	Tier 4 grant, including the national lockdown from 4 January, for non essential retail, leisure, sports, personal care and hospitality sectors	£ 6,572,043	£ 3,108,462	1,306
Closed Business Lockdown Payment	04/01/2021	15/02/2021	One off grant for retail, hospitality and leisure during national lockdown - payable in addition to LRSG tier 4 payments. Includes a discretionary element for non rate	£ 13,140,000	£ 6,215,000	1,306
Total				£ 35,634,000	£ 17,618,043	6,062

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Coventry City Council

Briefing Note

To Finance and Corporate Services Scrutiny Board 1

Date 24th February 2021

Subject Capital Programme 2020/21 and 2021/22

Purpose of the Note

1. This note responds to the item in the Scrutiny Board 1 work programme to update Scrutiny Board on items within the Council's Capital Programme.

Recommendation

2. Finance and Corporate Services Scrutiny Board 1 are recommended to:
 - 2.1 Note the contents of the presentation and the Programme
 - 2.2 Identify any recommendations for the Cabinet Member (Strategic Finance and Resources).

Information/Background

3. The information attached in the appendix shows analysis of the Council's estimated outturn Capital spend for 2020/21; its planned programme for 2021/22 and the estimated remaining spend in each area for the following three years.
 - 3.1 Officers will take the Committee through the programme and respond to questions as raised

Name Paul Jennings

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Capital Programme

Programme	Scheme	2020-21 Q3 Estimated Outturn £'000	2021-22 Capital Programme £'000	2022-23 to 2024-25 Capital Programme £'000
Air Quality & Transportation Innovation Programme	Active Travel Phase 1	363	0	0
	Active Travel Phase 2	200	1,200	0
	Air Quality	2,359	17,680	5,641
	Better Street Community Project	263	0	0
	Binley Road Cycle Scheme	275	1,500	3,750
	Clean Bus Technology Fund	2,209	0	0
	Early Measures Fund	410	0	0
	Electric Fleet First Project	1,000	1,266	0
	OLEV Connected Kerbs	70	0	0
	OLEV Onstreet Residential Chargepoints	808	0	0
Ultra Low Emission Bus Scheme (ULEB)	2,255	0	0	
Cemetaries	Lentons Lane Cemetery - Phase 2 Expansion	59	1,792	147
	London Road Cemetery	1,089	156	14
City Centre Regeneration	City Centre South	4,123	11,646	72,476
	Friargate Building 2	8,468	27,001	59,663
	Friargate Hotel	0	4,500	1,000
Climate Change	Green Homes Grant 1a	248	282	0
	Solar Panels	0	390	718
Core Highways & Transportation Programme	Highways & Transportation S106	1,027	1,613	0
	Highways Investment	9,128	5,015	5,907
	Integrated Transport Programme	3,927	1,053	2,745
Economic Development	European Structural & Investment Funds	919	2,341	2,139
	Growing Places	2,295	990	550
	Getting Building Fund	1,959	6,141	0
	Growth Deal	11,779	0	0
Education	Condition	3,571	2,996	8,400
	Devolved Formula Capital	425	414	1,656
	One Strategic Plan	12,431	28,303	22,866
ICT	ICT Programme	1,762	933	3,000
	Superfast Broadband	650	389	0
Loans	Cathedral Lanes Loan	1,000	0	0
	Coombe Loan	0	1,007	0
	Duplex Fund	50	1,087	450
	Loop Line	150	0	0
Major Projects	Acquisitions	1,922	0	0
	Challenge Fund - Swanswell Viaduct	1,000	4,000	0
	Charterhouse	1,316	0	0
	Coventry Station Masterplan	29,385	17,985	1,983
	Eastern Green - HIF	50	5,000	10,209
	Mixed Recycling Facility	2,506	8,340	0
	Public Realm Phase 5 - City of Culture	25,619	5,000	0
	UKBIC - National Battery Manufacturing Development Facility	32,504	0	0
	Whitley Depot Redevelopment	2,856	2,250	172
	Whitley South Infrastructure	13,003	762	0
Other	Residual Schemes	1,371	122	0
	Children's Residential Care Provision/refurb/	35	0	0
Social Care & Housing	Disabled Facilities Grants (Better Care Fund)	3,184	5,756	10,206
	Homelessness - Phase 1	156	0	0
	Homelessness - Phase 2	3,600	2,400	0
	Housing Venture	100	1,310	0
	Pathways to Care (Support to Foster Carers)	350	200	400
	Alan Higgs Centre - 50m Swimming Pool	804	0	0
Sports & Leisure	City Centre Destination Leisure Facility	1,049	0	0
	Coombe Abbey Car Park Remodelling	0	150	0
	Coombe Park new Play Facilities	0	646	0
	Play Areas	150	157	967
	Re-provision of Coventry's Indoor Bowls Facility	236	1,867	30
	Coventry North Package -A45 to A444 Keresley Link	80	0	0
UK Central + Connectivity	Coventry North Package -M6 Junction 3 Improvements	70	0	0
	Coventry South Package - A46 Link Road Phase 2	2,724	443	33,130
	Coventry South Package - A46 Link Road Phase 3	47	250	0
	Coventry South Package - A46 Stoneleigh Junction	7,799	17,379	0
	Coventry South Package -Park & Ride	362	0	0
	Coventry South Package -Tile Hill Station Car Park Expansion	1,650	0	0
	Coventry Very Light Rail	6,674	1,766	0
	UK City of Culture	13,441	21,562	75
Vehicle & Plant Replacement	Commercial Waste Containers	483	525	1,575
	Vehicle & Plant Replacement	1,145	2,841	9,550
		230,943	220,406	259,419

RESOURCES	2020-21 Q3 Estimated Outturn £'000	2021-22 Capital Programme £'000	2022-23 to 2024-25 Capital Programme £'000
Capital Corporate Resources	2,349	616	400
Prudential Borrowing	33,601	30,964	55,054
Grant	173,039	165,582	188,739
Capital expenditure (from) revenue account	3,938	2,849	9,266
Leasing	0	0	0
Section 106	4,114	9,430	967
Resource Switch - Prudential Borrowing	2,835	1,249	4,543
Unringfenced Receipts	9,491	8,796	450
Ringfenced Receipts	1,576	920	0
TOTAL RESOURCES	230,943	220,406	259,419

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Agenda Item 6

SB1 Work Programme 2020/21

Last updated 09/02/21

Please see page 2 onwards for background to items

9 September 2020
- New Ways of Working
14 October 2020
- Financial position Post-COVID-19 - Outcome of Member Survey into New Ways of Working - Reopening Friargate – Verbal Update
Monday 14th December @ 2pm
- Medium Term Financial Strategy - Reserves Update
20 January 2021
- HR Update
24 February 2021
- Financial Impact of COVID-19 - Capital Programme 2020/21 and 2021/22
24 March 2021 (Joint with SB3)
- Apprenticeship opportunities in Coventry
2021/2022
- Business Rates - Capital Programme Update - Social Value and Sustainability Policy - Procurement Strategy

Date	Title	Detail	Cabinet Member/ Lead Officer
9 September 2020	- New Ways of Working	To consider new ways of working at CCC following acceleration of the programme post Covid-19. Customer Service Directorate, Children's Services and a range of directorates. Including training and development.	Cllr Brown/ Cllr Hetherton / Susanna Newing
14 October 2020	- Financial position Post-COVID-19	To scrutinise CCC's budgetary position in comparison to the planned 2020/21 budget, including what mitigations have taken place and additional funding received from Government; the impact on commercial investments; any savings made during the pandemic period and the impact on the 2021/22 budget process.	Cllr Brown/ Barry Hastie / Paul Jennings
	- Outcome of Member Survey into New Ways of Working	To receive an update of emerging themes from the Member Survey and next steps.	Julie Newman/ Cllr Hetherton/ Cllr Lloyd
	- Reopening Friargate – Verbal Update	Following their meeting on 9 th September, SB1 requested an update on the reopening of Friargate which was due to take place on 14 th September.	Richard Moon
Monday 14th December @ 2pm	- Medium Term Financial Strategy	To discuss the Council's Medium Term Financial Strategy prior to its approval through the political process. Please note the date of the meeting will move to enable SB1 to consider the MTFs before it goes to Cabinet. Normal reporting timescales have changed due to Covid-19.	Cllr Brown /Barry Hastie/ Paul Jennings
	- Reserves Update	To receive an update on the position of Council Reserves and identify recommendations for the Cabinet Member.	Cllr Brown/ Paul Jennings
20 January 2021	- HR Update	To include the implementation of the Equality, Diversity and Inclusion Policy, One Coventry Values and an update on the People Plan.	Cllr Brown/ Sue Newing
24 February 2021	- Financial Impact of COVID-19	To receive an update on the item first taken in October 2020 regarding the financial impact of COVID-19.	Cllr Brown/ Barrie Hastie/ Paul Jennings

SB1 Work Programme 2020/21

Date	Title	Detail	Cabinet Member/ Lead Officer
	- Capital Programme 2020/21 and 2021/22	For the Board to receive an update on the 2020/21 and 2021/22 Capital Programme.	Cllr Brown/ Barrie Hastie/ Paul Jennings
24 March 2021 (Joint with SB3)	- Apprenticeship opportunities in Coventry	To scrutinise the opportunities across the City with regards to apprenticeships. This includes the City Council and other Anchor institutions within the City.	Cllr Brown/ Cllr Maton/ Cllr O'Boyle/ Sue Newing/ Kirston Nelson/ Andy Williams
2021/2022	- Business Rates	To discuss any proposed changes to Business Rates when any new information becomes available.	Cllr Brown/ Paul Jennings
	- Capital Programme Update	For the Board to receive a written report on the Capital Programme.	Cllr Brown / Paul Jennings
	- Social Value and Sustainability Policy	Following the meeting on 4 th July, it was agreed to review the Social Value Policy. The new policy will be brought to SB1 for scrutiny.	Cllr Brown / Mick Burn
	- Procurement Strategy	The Procurement Strategy is being revised and this meeting will enable SB1 to input into its development before it is agreed by Cabinet/ Council.	Cllr Brown/ Mick Burn

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