

# Recovery and Improvement Programme Plan – amendment by Councillor David Mellen

Extraordinary Council – 25<sup>th</sup> January 2021

## Page 14 - Section title: “Risk Monitoring”

Insert new paragraph after paragraph 3: *“In order to increase members’ oversight of any risks identified by the Programme Management Office all risks identified will be incorporated into the Council’s Risk Register and reported to the Audit Committee.”*

Insert new paragraph after final paragraph: *“By incorporating all risks identified by the PMO into the Council’s Risk Register an additional level of oversight by the Audit Committee, will be added, to provide assurance to elected members that risks are not being considered in isolation to the wider risks to which the Council is already subject to and have been identified in the Risk Register.”*

## Page 23

Insert new action to Theme 1: “Three Year MTFs and Transformation Programme”, “Work Stream” subheading heading; section “Review” insert new action after “Develop long term affordable envelope for core services.....: *“Develop long-term plan for reducing council debt levels to mitigate likelihood and subsequent impact of any MHCLG imposed borrowing cap.”*

## Page 29

Insert new action to “Work Stream” subheading section “Review” insert new action after “Review community assets to identify potential properties for disposal....”: *“Lead Councillor and Lead Officer to engage with ward councillors in relation any community assets identified for disposal or that result in change of current occupier – From Apr 2021”*

## Page 30 – Subheading Council Owned Company Review

Insert new paragraph to “Council Owned Company Review” after second paragraph: *“Once CIPFA have completed their analysis this will be presented, alongside the initial review completed by the Council to a private session of the Audit Committee for recommendations.”*

## Page 32

Insert new action to “Work Stream” subheading section “Council Owned Companies Review” insert new action after action “Complete internal desktop review”:

*“Desktop review and CIPFA analysis to be presented to a private session of the Audit Committee for recommendations”*

### **Page 33**

Amend action to “Work Stream” subheading section “Council Owned Companies Review” amend existing action “Plan taken to March 2020 Executive Board”:

*“Plan taken to March 2021 Executive Board”*

### **Page 35 – Subheading Key Objectives**

Insert new paragraph after “To create revised capital strategy”:

*“To ensure effective ongoing monitoring of approved capital schemes to highlight and manage unforeseen circumstances in relation to them”*

### **Page 35 – Subheading Key Deliverables**

Insert new paragraph after “Strengthened Governance and Control Framework”

“Establishment of Capital Board to approve all new capital schemes and monitor ongoing schemes”

### **Page 36**

Insert action to “Work Stream” subheading section “Programme Controls” insert new action after “Capital Board meets monthly to provide steer and oversight of the programme”:

*“Capital Board to provide quarterly report to the Audit Committee detailing any material impacts on capital programme. Materiality to be defined in the Capital Board’s Terms of Reference”*

Proposed by Councillor David Mellen

