

**Tony Kershaw**  
Director of Law and Assurance

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5 July 2022

## **Performance and Finance Scrutiny Committee**

A virtual meeting of the Committee will be held at **10.30 am** on **Wednesday, 13 July 2022**.

**Note:** This meeting will be held virtually with members in remote attendance. Public access is via webcasting.

**The meeting will be available to watch live via the Internet at this address:**

<http://www.westsussex.public-i.tv/core/portal/home>

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### **Agenda**

#### **Part I**

10.30 am    1.    **Declarations of Interest**

Members and officers must declare any pecuniary or personal interest in any business on the agenda. They should also make declarations at any stage such an interest becomes apparent during the meeting. Consideration should be given to leaving the meeting if the nature of the interest warrants it. If in doubt please contact Democratic Services before the meeting.

2.    **Urgent Matters**

Items not on the agenda which the Chairman of the meeting is of the opinion should be considered as a matter of urgency by reason of special circumstances, including cases where the Committee needs to be informed of budgetary or performance issues affecting matters within its terms of reference, which have emerged since the publication of the agenda.

3.    **Part II Matters**

Members are asked to indicate at this stage if they wish the meeting to consider bringing into Part I any items on the Part II agenda.

- 10.35 am 4. **End of March 2022 (Quarter 4/end of year) Quarterly Performance and Resources Report** (Pages 5 - 146)
- A report by the Chief Executive and Director of Finance and Support Services setting out the corporate performance, finance, workforce, risk and capital programme positions as at the end of March 2022.
- The Committee is asked to examine the data and supporting commentary for the Performance and Resources report and make any recommendations for action to the relevant Cabinet Member or Scrutiny Committee.
- 11.35 am 5. **Treasury Management Annual Report 2021/22** (Pages 147 - 172)
- Report by the Director of Finance and Support Services setting out the performance of the Treasury Management function in 2021/22.
- The committee is asked to review and comment on the Treasury Management Annual Report and make any relevant recommendations for action to the Cabinet Member for Finance and Property in relation to Treasury Management activity.
- 12.05 pm 6. **Variation of Contract with Entserv UK Limited (DXC) for a Corporate Business Management Solution (Smartcore) - Focus for Scrutiny** (Pages 173 - 174)
- Report by Director of Law and Assurance.
- The appendix attached for members of the committee (Part II) sets out the urgent action decision that has recently been taken to approve a contract variation to provide the contractual basis for the successful implementation of the Smartcore programme and its costs to the Council.
- Committee is asked to review the urgent action decision report and make any comments to the Cabinet Member for Support Services and Economic Development.

## **Part II**

### 7. **Exclusion of Press and Public**

The Committee is asked to consider in respect of the following item(s) whether the public, including the press, should be excluded from the meeting on the grounds of exemption under Part I of Schedule 12A of the Local Government Act 1972, as indicated below, and because, in all the circumstances of the case, the public interest in maintaining the exemption of that information outweighs the public interest in disclosing the information.

Exempt: Paragraph 3, financial or business affairs of any person (including the authority).

8. **Variation of Contract with Entserv UK Limited (DXC) for a Corporate Business Management Solution (Smartcore) Appendix** (Pages 175 - 182)

Report by Head of Procurement & Contract Management and SmartCore Programme SRO **(for members of the Committee only)**.

The Committee is asked to consider the attached appendix.

12.35 pm

9. **Requests for Call-in**

There have been no requests for call-in to the scrutiny committee within its constitutional remit since the date of the last meeting. The Director of Law and Assurance will report any requests since the publication of the agenda papers.

10. **Date of next meeting**

The next meeting of the Committee will be at 10.30am on 9 September 2022 at County Hall, Chichester. Probable agenda items include: -

- End of June 2022 (Quarter 1) Performance and Resources Report
- Staffing and cultural issues arising from scrutiny of the Performance and Resources Report
- Smartcore Project
- Pre-decision scrutiny of the procurement of a Multi-Disciplinary Consultant

Any member wishing to place an item on the agenda for the meeting must notify the Director of Law and Assurance by 25 August 2022.

**To all members of the Performance and Finance Scrutiny Committee**