

OVERVIEW AND SCRUTINY COMMISSION

January 9 2020

Portfolio Update

Draft 20/21 Budget Proposals

Responsibilities & Role

Portfolio

Budget Proposals

Cllr Peter Heydon
Executive Member for
Transformation & Finance



Responsibilities and Role

- Powers Delegated via the Council's Constitution
- Driven by the Council Plan & its Strategic Themes
- Covers Policies, Strategy, Programming, Budgets and Service Standards
- Central Role – Communicating & Consulting all groups
- Ensure Proper Decision Making
- Measure – Council Plan Overview Report
 - Strategic Themes – Value for Money
- Not Least – Respond to Recommendations from O&S



Portfolio : Transformation and Finance

- | | | |
|-------------------|---------------|-----------------|
| • Property | Kamay Toor | Kevin Gibbs |
| • Human Resources | Trish Barnard | Tim Wheadon |
| • Transformation | Abby Thomas | Tim Wheadon |
| • Finance | | Stuart McKellar |



Property:

- Corporate Asset Management
 - Property & Maintenance
 - Support for Development of Schools
 - Berkshire One Public Estate
 - Project Management
- Capital Receipts
- Commercial Investment Portfolio
- Property Joint Venture
- Commercial Centre



Human Resources & Organisational Development

- Acting Head of HR & OD
 - Planning and Compliance
 - Review Current Processes and Functions
 - Service & Structure – Organisational Changes
 - Continuing Integration of Personnel Systems (e.g. Self Service modules)



Transformation

- Into 3rd Year
- £11m 'savings' achieved
- Huge Pressure – more in Budget Proposals
- Focus on Major Service/Expenditure and Commissioning
 - Children and Adult Social Care
 - Adults Conversations Review
 - Children (inc. Family) Placement
 - Core Projects
 - Property Joint Venture
 - HR Review/Automation/Horseshoe Lake



Finance

- Medium Term Financial Planning
- Budgetary Control
- Statutory Accounts
- Accounts Payable / Receivable
- Payroll
- Procurement
- Treasury and Banking
- Internal Audit, Insurance, Risk Management
- Revenue Services (council tax / business rates collection)

.....and Finally.....

- 2020/21 Draft Budget Proposals.....

