

- 1 - ACTION SHEET: BROMSGROVE OVERVIEW AND SCRUTINY BOARD 17TH DECEMBER 2012

ITEM	GENERAL COMMENTS	ACTION	OFFICER DEALING	DATE REQUIRED BY	RESPONSE PROVIDED AND DATE PROVIDED
<p>Quarter 2 Finance Monitoring Report</p>	<p>The Board considered the Finance Monitoring Report which details the Council's financial position for the period July – September 2012,</p>	<p>The following actions were agreed:</p> <ul style="list-style-type: none"> a) The inclusion of any cost for bed and breakfast accommodation as a separate item in future reports. b) Members requested confirmation of when the 'hardship' fund payments would be made and the criteria that needed to be met in order to receive such a payment. 	<p>Director of Finance and Corporate Resources.</p> <p>Director of Finance and Corporate Resources.</p>	<p>To be included in the Quarter 3 Report.</p> <p>As soon as possible.</p>	
<p>Quarter 2 Write Off of Debts Report</p>	<p>The Board considered the Quarter 2 Write Off of Debts Report for the period July – September 2012.</p>	<p>The following actions were agreed:</p> <ul style="list-style-type: none"> a) In respect of write off of Sundry Debtors, Members requested that a breakdown to 	<p>Director of Finance and Corporate Resources.</p>	<p>To be included in the Quarter 3 Report.</p>	

- 2 - ACTION SHEET: BROMSGROVE OVERVIEW AND SCRUTINY BOARD 17TH DECEMBER 2012

		<p>include the number of debtors and transactions be included in future reports.</p> <p>b) In respect of the aged debt profile, Members requested comparative data for previous years.</p>	Director of Finance and Corporate Resources	As soon as possible.	
O/S from meeting held on 16th July 2012					
Item 4: Joint Service Review – The Future Configuration of Acute Services in Worcestershire	The Board received a presentation from representatives of the Worcestershire Acute Health Trust (WAHT) regarding the current joint service review. A couple of additional pieces of information were requested for the Board’s consideration.	Officers requested that written responses be provided by the WAHT representatives in response to the Board’s questions and circulated for Members’ consideration.	Democratic Services Officer (DSO)	Not specified Email sent to WAHT 19/11/12 – No response received to date (03/01/13).	Expected to be available in November 2012.