

Finance and Management Committee – 30th November 2017 Work Programme

Work Programme Area	Date of Committee meetings	Contact Officer (Contact details)
Reports Previously Considered By Last 3 Committees		
Corporate Plan 2016-21: Performance Report (1 April – 30 June 2017)	31 st August 2017	Corporate Plan 2016-21: Performance Report (1 April – 30 June 2017)
Data Quality Annual Performance Report 2016/17	31 st August 2017	Keith Bull Head of Communications (01283 598705)
Budget and Financial Monitoring 2017/18	31 st August 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Money Market Funds	31 st August 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
The Local Authorities' Property Fund	31 st August 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Final Accounts and Statutory Financial Statements 2016/17	21 st September 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)

Information Technology and Digital Strategy 2017 to 2020	12 th October 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Update on the Council's Medium-Term Financial Position	12 th October 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Proposed Local Council Tax Support Scheme 2018/19	12 th October 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Discretionary Business Rate Relief Schemes	12 th October 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Disabled Facilities Grants – the 2017/18 allocation	12 th October 2017	Eileen Jackson Strategic Housing Manager (01283) 595763
Provisional Programme of Reports to be considered by Committee		
Corporate Plan 2016-21: Performance Report (1 July – 30 September 2017)	30 th November 2017	Keith Bull Head of Communications (01283 598705)
Budget and Financial Monitoring 2017/18	30 th November 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)

Compliments, Complaints and Freedom of Information Requests 1 st April to 30 th September 2017	30 th November 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811
Change to Establishment – Direct Services Unit	30 th November 2017	Adrian Lowery Direct Services Manager (01283) 595764
Refuse Collection Resources	30 th November 2017	Adrian Lowery Direct Services Manager (01283) 595764
Service Base Budgets 2018/19	11 th January 2018	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811
Consolidated Budget Proposals 2018/19 and Medium-Term Financial Plan to 2023	11 th January 2018	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811
Treasury Management Strategy 2018/19	15 th February 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811
Final Budget Proposals 2018/19	15 th February 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811
Budget and Financial Monitoring 2017/18	15 th March 2018	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811

Annexe A

Corporate Plan 2016-21: Performance Report (1 October – 31 December 2017)	15 th March 2018	Keith Bull Head of Communications (01283 598705)
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