

**Work Plan for 2012/13 – Finance and Management Committee – Standing Reports**

<b>Work Programme Area</b>	<b>Date of committee meetings</b>	<b>Anticipated completion date</b>	<b>Submitted to Council target date</b>	<b>Contact Officer</b>
Asset Management Plan 2012 to 2017 (Deferred, subject to review)	To be confirmed	Summer 2013	Delegated	Kevin Stackhouse (595811)
Treasury Management Strategy 2013/14	21 February 2013	January 2013	Delegated	Kevin Stackhouse (595811)
Consolidated Budget Proposals 2013/14 and Financial Plan to 2018	21 February 2013	January 2013	Delegated	Kevin Stackhouse (595811)
Performance Management 2012/13 3 <sup>rd</sup> Quarter to December 2012	21 February 2013	January 2013	Delegated	David Clamp (595729)
Budget and Financial Monitoring 2012/13 – 3 <sup>rd</sup> Quarter to December 2012	21 February 2013	January 2013	Delegated	Kevin Stackhouse (595811)
The Living Wage (Exempt by virtue of Paragraph 2)	21 February 2013	January 2013	Delegated	Kevin Stackhouse (595811)
Debts Submitted for Write – Off (Exempt by virtue of Paragraph 1)	21 February 2013	January 2013	Delegated	Kevin Stackhouse (595811)
Mortgage Interest Rate	21 March 2013	February 2013	Delegated	Kevin Stackhouse (595811)
Corporate Plan – Priorities for 2013/14	21 March 2013	February 2013	Delegated	David Clamp (595729)

Paperlite and Customer Access Proposals	21 March 2013	February 2013	Delegated	Kevin Stackhouse (595811)
Discretionary Housing Payments – Policy and Criteria for Allocation	21 March 2013	February 2013	Delegated	Kevin Stackhouse (595811)
Payments for Hardship – Policy and Criteria for Allocation	21 March 2013	February 2013	Delegated	Kevin Stackhouse (595811)
Safeguarding Policy	21 March 2013	February 2013	Delegated	David Clamp (595729)
Capital Allowance for Affordable Housing	21 March 2013	February 2013	Delegated	Kevin Stackhouse (595811)
Paperlite and Customer Access Proposals – Update	25 April 2013	March 2013	Delegated	Kevin Stackhouse (595811)
Proposed Budget Savings	25 April 2013	March 2013	Delegated	Kevin Stackhouse (595811)
Provisional Budget Out-turn 2012/13	25 April 2013	March 2013	Delegated	Kevin Stackhouse (595811)