

**Finance and Management Committee
Work Programme for the Municipal Year 2022/23**

| Work Programme Area | Date of Committee Meeting | Contact Officer (Contact details) |
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| Corporate Resources & Chief Executive Service Plans 2022/23 | 9 June 2022 | Fiona Pittam (Head of Organisational Development & Performance) Fiona.pittam@southderbyshire.gov.uk (07480 836879) |
| Corporate Plan Performance Monitoring 2021/22: Quarter 4 | 9 June 2022 | Fiona Pittam (Head of Organisational Development & Performance) Fiona.pittam@southderbyshire.gov.uk (07480 836879) |
| Compliments, Comments, Complaints and FOI Requests: October 2021 to March 2022 | 9 June 2022 | Kevin Stackhouse (Strategic Director) Kevin.stackhouse@southderbyshire.gov.uk (01283 595811) |
| Energy Rebate: Proposed Policy for Distributing Government Funding under a Discretionary Scheme | 9 June 2022 | Lizzie Barton (Head of Customer Services) Elizabeth.barton@southderbyshire.gov.uk (07552 248759) |
| General Fund Revenue Budget Outturn 2021/22 | 21 July 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Housing Revenue Account Budget Outturn 2021/22 | 21 July 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |

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| Treasury Management Annual Report 2021/22 | 21 July 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Final Capital Outturn 2021/22 | 21 July 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Corporate Plan Performance Monitoring 2022/23: Quarter 1 | 25 August 2022 | Fiona Pittam (Head of Organisational Development & Performance) Fiona.pittam@southderbyshire.gov.uk (07480 836879) |
| General Fund Revenue Financial Monitoring 2022/23 | 25 August 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Housing Revenue Account Financial Monitoring 2022/23 | 25 August 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Collection Fund Position 2022/23 | 25 August 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Capital Financial Monitoring 2022/23 | 25 August 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Treasury Update 2022/23 | 25 August 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |

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| Insurance Provision: Retendering of Contract October 2022 to September 2027 | 25 August 2022 | Kevin Stackhouse (Strategic Director) Kevin.stackhouse@southderbyshire.gov.uk (01283 595811) |
| Corporate Plan Performance Monitoring 2022/23: Quarter 2 | 24 November 2022 | Fiona Pittam (Head of Organisational Development & Performance) Fiona.pittam@southderbyshire.gov.uk (07480 836879) |
| General Fund Revenue Financial Monitoring 2022/23 | 24 November 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Housing Revenue Account Financial Monitoring 2022/23 | 24 November 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Collection Fund Position 2022/23 | 24 November 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Capital Financial Monitoring 2022/23 | 24 November 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Treasury Update 2022/23 | 24 November 2022 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Compliments, Comments, Complaints and FOI Requests: April 2022 to September 2022 | 24 November 2022 | Kevin Stackhouse (Strategic Director) Kevin.stackhouse@southderbyshire.gov.uk (01283 595811) |

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| Service Base Budgets 2023/24 | 12 January 2023 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Council Tax Base 2023/24 and Collection Fund Surplus 2022/23 | 12 January 2023 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Proposed Local Council Tax Support Scheme 2023/24 | 12 January 2023 | Lizzie Barton (Head of Customer Services) Elizabeth.barton@southderbyshire.gov.uk (07552 248759) |
| General Fund Consolidated Budget 2022/23 and MTFP to 2028 | 9 February 2023 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Housing Revenue Account Budget 2023/24 and Financial Plan to 2033 | 9 February 2023 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Capital Programme Budget and Financing 2023 to 2028 | 9 February 2023 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Corporate Plan Performance Monitoring 2022/23: Quarter 3 | 16 March 2023 | Fiona Pittam (Head of Organisational Development & Performance) Fiona.pittam@southderbyshire.gov.uk (07480 836879) |
| General Fund Revenue Financial Monitoring 2022/23 | 16 March 2023 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |

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| Housing Revenue Account Financial Monitoring 2022/23 | 16 March 2023 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Collection Fund Position 2022/23 | 16 March 2023 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Capital Financial Monitoring 2022/23 | 16 March 2023 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |
| Treasury Update 2022/23 | 16 March 2023 | Charlotte Jackson (Head of Finance) Charlotte.jackson@southderbyshire.gov.uk |