

Work Plan for 2008/09 – Finance and Management Policy Committee

| Work Programme Area | Date of committee meetings | Anticipated completion date | Submitted to Council target date | Contact Officer (Contact details) |
|--|-----------------------------------|------------------------------------|---|--|
| Quarterly Performance Reports | 4 September 2008 | July 2008 | Delegated | David Clamp (595729) |
| Website – Relaunch | 4 September 2008 | August 2008 | Delegated | Nigel Glossop (595703) |
| Broadband Review (Overview and Scrutiny) | 4 September 2008 | August 2008 and then ongoing | | Nigel Glossop (595703) |
| Melbourne Leisure Centre - approval to new lease arrangements - bid for additional finance related to the above | 4 September 2008 | 11 August 2008 | 4 September 2008 | Chris Mason (595794) |
| Performance Management Framework and Delivering the Outcomes of the Derbyshire LAA | 23 October 2008 | 1 October 2008 | Delegated | David Clamp (595729) |
| <ul style="list-style-type: none"> • A review of the financial strategy • A review of the capital investment strategy • A charging policy for | 23 October 2008 | September 2009 | Delegated | Kevin Stackhouse (595811) |

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| fees and charges • Quarterly financial and budget-monitoring 2007/08 | | | | |
| Comments, Compliments & Complaints Report | 23 October 2008 | Ongoing | Delegated | Pam Carroll (595784) |
| FOI Requests (linked to Complaints) | 23 October 2008 | September 2008 | | Nigel Glossop (595703) |
| Midway Fishponds - bid for additional finance to undertake works | 23 October 2008 | 29 September 2008 | 23 October 2008 | Chris Mason (595794) |
| Quarterly Performance Reports | 4 December 2008 | October 2008 | Delegated | David Clamp (595729) |
| • A review of the Asset Management Plan and Disposals Policy • Quarterly financial and budget-monitoring 2008/9 | 4 December 2008 | November 2008 | Delegated | Kevin Stackhouse (595811) |
| Review ICT Strategy | 4 December 2008 | December 2008 | Delegated | Nigel Glossop (595703) |

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|--|---|---------------|-----------|---------------------------|
| Review Procurement Strategy | 4 December 2008 | December 2008 | Delegated | Nigel Glossop (595703) |
| FOI Publication scheme | 4 December 2008 | November 2008 | Delegated | Nigel Glossop (595703) |
| <p>Finance and Management Committee consider:-</p> <ul style="list-style-type: none"> • Finance Committee's Budget and spending bid proposal • Consolidated (Council) budget proposals 2009/10 • Updated medium-term financial projections • Overall revenue and capital budget proposals for consultation • Council Tax Base 2009/10 and Estimated Collection Fund Balance 2008/09 • Quarterly financial and budget-monitoring 2008/9 | 15 January 2009 (Special Budget Meeting) | December 2008 | Delegated | Kevin Stackhouse (595811) |

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| Consultation with Business Community and Partners | 15 January 2009 (Special Budget Meeting) | December 2008 | Delegated | Kevin Stackhouse (595811) |
| Consider Corporate Plan and Budgets for 2009/14 | 17 February 2009 | January 2009 | Council 26 February 2009 | Jayne Jones (595800) |
| Quarterly Performance Reports | 17 February 2009 | January 2009 | Delegated | David Clamp (595729) |
| <ul style="list-style-type: none"> Quarterly financial and budget-monitoring 2008/9 Report from Overview and Scrutiny Committee Final budget proposals and medium term spending plans Treasury Management Strategy 2009/10 | 17 February 2009 | January 2009 | Delegated | Kevin Stackhouse (595811) |
| Budget monitoring – provisional out-turn 2008/9 | 30 April 2009 | March 2009 | Delegated | Kevin Stackhouse (595811) |
| Corporate Equalities and Fairness Annual Progress | 30 April 2009 | March 2009 | Delegated | David Clamp (595729) |

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| Report and review of Strategy Achieving level 3 of the Equality Standard for Local Government By March 2010 | | | | |
| Community Cohesion/Social Inclusion Strategy | 30 April 2009 | March 2009 | Delegated | David Clamp (595729) |
| Approve the Annual Governance Statement as part of the Final Accounts for 2008/9 | 30 April 2009 | March 2009 | Delegated | Andrea McCaskie (595831) |
| County/European Parliamentary Election Report | 30 April 2009 | March 2009 | Delegated | Andrea McCaskie (595831) |
| Corporate Training Report | May 2009 | March 2009 | Delegated | David Clamp (595729) |
| Workforce Development Strategy | May 2009 | March 2009 | Delegated | David Clamp (595729) |
| Communications Annual Report | June 2009 | May 2009 | Delegated | David Clamp (595729) |
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| Consultation Annual Report | June 2009 | May 2009 | Delegated | David Clamp (595729) |
| Budget out-turn and final accounts for 2007/8 and an early indication on how it affects the MTFP | June 2009 | May 2009 | Delegated | Kevin Stackhouse (595811) |
| Annual Business Improvement Review (including Procurement) | June 2009 | May 2009 | Delegated | Nigel Glossop (595703) |
| <ul style="list-style-type: none"> • Final Budget Out-turn 2008/9 • Treasury Management Annual Report 2008/9 • Statement of Accounts 2008/9 (subject to Audit) | June 2009 | May 2009 | Delegated | Kevin Stackhouse (595811) |
| <ul style="list-style-type: none"> • Review of MTFP ahead of the 2009/10 budget-round • Quarterly financial and budget-monitoring 2008/9 | September 2009 | August 2009 | Delegated | Kevin Stackhouse (595811) |