

**Finance and Management Committee – 16<sup>th</sup> June 2016**  
**Work Programme 2016 onwards**

<b>Work Programme Area</b>	<b>Date of Committee meetings</b>	<b>Contact Officer (Contact details)</b>
<b>Reports Previously Considered By Last 3 Committees</b>		
Chestnut Avenue Community Facility	18 <sup>th</sup> February 2016	Malcolm Roseburgh Cultural Services Manager (01283 595744)
Corporate Services Performance Monitoring 2015/16: Quarter 3 to December 2015	18 <sup>th</sup> February 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Treasury Management Strategy and Prudential Indicators 2016/17	18 <sup>th</sup> February 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Final Budget Proposals 2016/17 and Financial Plan to 2021	18 <sup>th</sup> February 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Corporate Plan 2016-2021	17 <sup>th</sup> March 2016	Keith Bull Head of Communications (01283 228705)
Budget and Financial Monitoring 2015/16	17 <sup>th</sup> March 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)

Debt Management and Credit Control Policy	28 <sup>th</sup> April 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Corporate Plan Performance Management Framework	28 <sup>th</sup> April 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Open Space, Sport and Community Facility Strategy	28 <sup>th</sup> April 2016	Stuart Batchelor Director of Community and Planning Services (01283 595820)
Corporate Services Performance Monitoring Quarter 4 and Final Ou-turn 2015/16	16 <sup>th</sup> June 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Consultation Annual report 2015/16	16 <sup>th</sup> June 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Communications Annual Report 2015/16	16 <sup>th</sup> June 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Data Quality Strategy Annual Report 2015/16	16 <sup>th</sup> June 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Corporate Equalities and Safeguarding Annual Report 2015/16	16 <sup>th</sup> June 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)

Health and Safety Annual Report 2015/16	16 <sup>th</sup> June 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Compliments, Complaints and Freedom of Information Requests October 2015 to March 2016	16 <sup>th</sup> June 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Corporate Services Directorate: Service Plan 2016/17	16 <sup>th</sup> June 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Treasury Management Out-turn Report 2015/16	21 <sup>st</sup> June 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Budget Out-turn Report 2015/16	21 <sup>st</sup> June 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Corporate Plan: Performance Monitoring 2016/17 Quarter 1	1 <sup>st</sup> September 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Budget and Financial Monitoring 2016/17	1 <sup>st</sup> September 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Accounts and Financial Statements 2015/16	22 <sup>nd</sup> September 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)

Final Budget Out-turn 2015/16	22 <sup>nd</sup> September 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Updated Medium Term Financial Position	13 <sup>th</sup> October 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
A Review of the Local Council Tax Support Scheme	13 <sup>th</sup> October 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Corporate Plan: Performance Monitoring 2016/17 Quarter 2	1 <sup>st</sup> December 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Budget and Financial Monitoring 2016/17	1 <sup>st</sup> December 2016	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Compliments, Complaints and Freedom of Information Requests April to September 2016	12 <sup>th</sup> January 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Service Base Budgets 2017/18	12 <sup>th</sup> January 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Budget 2017 (Incorporating Consolidated Base Budgets 2017/18 and the MTFP to 2022)	12 <sup>th</sup> January 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)

Corporate Plan: Performance Monitoring 2016/17 Quarter 3	16 <sup>th</sup> February 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Treasury Management Strategy and Prudential Indicators 2017/18	16 <sup>th</sup> February 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Final Budget Proposals 2017/18 and Financial Plan to 2022	16 <sup>th</sup> February 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Corporate Plan: Review of Work Plan 2017/18	16 <sup>th</sup> March 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Budget and Financial Monitoring 2016/17	16 <sup>th</sup> March 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)