

Finance and Management Committee – 15th June 2017 Work Programme

Work Programme Area	Date of Committee meetings	Contact Officer (Contact details)
Reports Previously Considered By Last 3 Committees		
Service Base Budgets 2017/18	12 th 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 th January 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Treasury Management Strategy and Prudential Indicators 2017/18	16 th February 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Final Budget Proposals 2017/18 and Financial Plan to 2022	16 th February 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Corporate Plan: Performance Monitoring 2016/17 Quarter 3	16 th March 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Budget and Financial Monitoring 2016/17	16 th March 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)

Individual Electoral Registration – Public Engagement Strategy	27 th April 2017	Ardip Kaur Legal and Democratic Services Manager (01283 595715)
Provisional Programme of Reports To Be Considered by Committee		
Service Plan	15 th June 2017	Keith Bull Head of Communications (01283 598705)
Equalities and Safeguarding Annual Report 2016/17	15 th June 2017	Keith Bull Head of Communications (01283 598705)
Training and Development Annual Report 2016/17	15 th June 2017	David Clamp Head of Organisational Development (01283 595729)
Health and Safety at Work Annual Report 2016/17	15 th June 2017	David Clamp Head of Organisational Development (01283 595729)
Compliments, Complaints and Freedom of Information Requests: 1st October 2016 to 31st March 2017	15 th June 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Consultation Annual Report 2016/17	15 th June 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)

Treasury Management Annual Report 2016/17	22 nd June 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Budget Out-turn 2016/17	22 nd June 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Data Quality Annual Performance Report 2016/17	31 st August 2017	Keith Bull Head of Communications (01283 598705)
Corporate Plan: Performance Monitoring 2017/18 Quarter 1	31 st August 2017	Frank McArdle Chief Executive
Budget and Financial Monitoring 2017/18	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)
ICT Strategy and Work Plan to 2020	12 th October 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Medium-term Financial Plan Review	12 th October 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)

Annexe A

Corporate Plan: Performance Monitoring 2017/18 Quarter 2	30 th November 2017	Frank McArdle Chief Executive
Budget and Financial Monitoring 2017/18	30 th November 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)
Proposed Local Council Tax Support Scheme 2018/19	30 th November 2017	Kevin Stackhouse Director of Finance and Corporate Services (01283 595811)