

Work Plan for 2011/12 – Finance and Management Committee

Work Programme Area	Date of committee meetings	Anticipated completion date	Delegated / Recommended	Contact Officer
Asset Management Plan 2012 to 2017	14 February 2012	January 2012	Delegated	Kevin Stackhouse (595811)
Treasury Management Strategy 2012/13	14 February 2012	January 2012	Delegated	Kevin Stackhouse (595811)
Final Budget Proposals 2012/13 and Financial Plan to 2017	14 February 2012	January 2012	Delegated	Kevin Stackhouse (595811)
Performance Management 2011/12 3 rd Quarter to December 2011	14 February 2012	January 2012	Delegated	David Clamp (595729)
Budget and Financial Monitoring 2011/12 – 3 rd Quarter to December 2011	14 February 2012	January 2012	Delegated	Kevin Stackhouse (595811)
Mortgage Interest Rate	15 March 2012	February 2012	Delegated	Kevin Stackhouse (595811)
Annual Business Improvement and Procurement Review	15 March 2012	February 2012	Delegated	Jessica Horton (228726)
Access to Services Strategy	15 March 2012	February 2012	Delegated	David Clamp (595729)

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Corporate Plan – Priorities for 2012/13	15 March 2012	February 2012	Delegated	David Clamp (595729)
Provisional Budget Out-turn 2011/12	26 April 2012	March 2012	Delegated	Kevin Stackhouse (595811)