

FINANCE & PROPERTY COMMITTEE - WORK PROGRAMME

<u>Report Title</u>	<u>Brief summary of agenda item</u>	<u>For Decision or Information ?</u>	<u>Lead Officer</u>	<u>Report Author</u>
20 January 2014				
Monthly Budget & Capital Monitoring Report 2013/14	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Paul Simpson	Pauline Moore
Property Transactions	Various	Decision	Jas Hundal	Various
Planned Maintenance	Annual report on planned maintenance budget 2013/14	Info	Jas Hundal	Andrew Steve
Estate management decisions	Summary of operational decisions taken in Property Services	Info	Jas Hundal	Andrew Steve
ICT Staffing Structure		Decision	Ivor Nicholson	
Energy Costs and Procurement	Update on the County Council's energy costs and energy procurement	Info	Jas Hundal	Phil Keynes
10 February 2014				
Draft Budget Report	Draft Annual Budget 2014/15, Capital Programme, Medium Term Financial Strategy and Council Tax Precept	Decision	Paul Simpson	
24 February 2014				
Monthly Budget & Capital Monitoring Report 2013/14	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Paul Simpson	Pauline Moore
Property Transactions	Various	Decision	Jas Hundal	Various
Asset Maintenance	Progress Report	Info	Jas Hundal	Andrew Steve

<u>Report Title</u>	<u>Brief summary of agenda item</u>	<u>For Decision or Information ?</u>	<u>Lead Officer</u>	<u>Report Author</u>
ICT Programmes and Performance	Update on projects and performance for Q3	Info	Ivor Nicholson	
24 March 2014				
Monthly Budget & Capital Monitoring Report 2013/14	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Paul Simpson	Pauline Moore
Property Transactions	Various	Decision	Jas Hundal	Various
Value for Money Review	Report back on Value for Money and other reviews, including performance indicators for property.	Decision	Jas Hundal	Andrew Steve
28 April 2014				
Monthly Budget & Capital Monitoring Report 2013/14	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Paul Simpson	Pauline Moore
Property Transactions	Various	Decision	Jas Hundal	Various
Property Performance	Quarterly Report	Info	Jas Hundal	Andrew Steve
19 May 2014				
Monthly Budget & Capital Monitoring Report 2013/14	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Paul Simpson	Pauline Moore
Property Transactions	Various	Decision	Jas Hundal	Various
ICT Programmes and Performance	Update on projects and performance for Q4	Info	Ivor Nicholson	
16 June 2014				
Monthly Budget & Capital Monitoring Report 2013/14	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Paul Simpson	Pauline Moore

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Property Transactions	Various	Decision	Jas Hundal	Various