

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>
28th May 2012				
Finance / Procurement	Overview of work area.	Info.	Paul Simpson	
Property Transactions		Decision	Patrick Robinson	Patrick Robinson
Edwinstowe Respite Centre – Latest Estimated Cost		Decision	Paul Simpson	Chris Higginson
June 2012 TBC				
Capital Programme	Details of work programme.	Info.	Paul Simpson	
Capital Variations (if needed)	Approval to capital programme variations that may be required	Decision	Paul Simpson	Sue Ball
Provisional Out-turn Management Accounts for 2011/12	Provisional Management Accounts for 2011/12	Decision	Paul Simpson	Pauline Moore
Committee Final Accounts for 2011/12	Finance & Property Committee Final Accounts for 2011/12	Decision	Mike Atkinson	Mike Atkinson
9th July 2012				
IT	Overview of work area.	Info.	Ivor Nicholson	
Property Disposal 2012/13	Planned building disposals for 2012/13	Decision	Patrick Robinson	
METRO	Introduction of new software package	Info.	Ivor Nicholson	
BMS	Progress Report	Info.		
Monthly Budget & Capital Monitoring Report 2012/13	Budget/Capital Monitoring, Capital Receipts, Capital Variations – Period 2	Decision	Paul Simpson	Pauline Moore
Councillors' Divisional Fund	Annual monitoring report	Info	TM Dem Serv	Dawn Lawrence
17th September 2012				
Monthly Budget & Capital Monitoring Report 2012/13	Budget/Capital Monitoring, Capital Receipts, Capital Variations – Period 4	Decision	Paul Simpson	Pauline Moore
Property	Overview of work area.	Info.	Patrick Robinson	
Quarterly Progress Report	Review of performance (Apr – Jun).	Info.	Various	
Medium Term Financial Strategy - Update	MTFS Update pre-consultation	Decision	Paul Simpson	Pauline Moore
Quarterly Review of Treasury Management Activity	Quarterly Review of Treasury Management Activity	Information	Paul Simpson	Simon Cunnington

<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>
15th October 2012				
Finance / Procurement	Review of Officer Decisions.	Info.	Paul Simpson	
Monthly Budget & Capital Monitoring Report 2012/13	Budget/Capital Monitoring, Capital Receipts, Capital Variations – Period 5	Decision	Paul Simpson	Pauline Moore
F & P Committee Budget Proposal 2013/14	Initial F & P Committee Budget proposals for 2013/14+	Decision	Mike Atkinson	Mike Atkinson
12th November 2012				
Quarterly Progress Report	Review of performance (Jul – Sept).	Info.	Various	
IT	Review of Officer Decisions.	Info.	Ivor Nicholson	
Monthly Budget & Capital Monitoring Report 2012/13	Budget/Capital Monitoring, Capital Receipts, Capital Variations – Period 6	Decision	Paul Simpson	Pauline Moore
Initial County Council Budget & Capital Programme Proposals	Initial County Council Budget & Capital Programme Proposals 2013/14	Decision	Paul Simpson	Pauline Moore
Quarterly Review of Treasury Management Activity	Quarterly Review of Treasury Management Activity	Info	Paul Simpson	Simon Cunnington
10th December 2012				
Property	Review of Officer Decisions.	Info.	Patrick Robinson	
Monthly Budget & Capital Monitoring Report 2012/13	Budget/Capital Monitoring, Capital Receipts, Capital Variations – Period 7	Decision	Paul Simpson	Pauline Moore
Update on Budget consultation & Resource Allocations	Update on Budget 2013/14 consultation & Resource Allocations	Info.	Paul Simpson	Pauline Moore
21st January 2013				
Quarterly Progress Report	Review of performance (Oct – Dec).	Info.	Various	
Monthly Budget & Capital Monitoring Report 2012/13	Budget/Capital Monitoring, Capital Receipts, Capital Variations – Period 8	Decision	Paul Simpson	Pauline Moore
F & P Committee Budget Proposals 2013/14	Committee Budget Proposals 2013/14	Decision	Mike Atkinson	Mike Atkinson
25th February 2013				
Monthly Budget & Capital Monitoring Report 2012/13	Budget/Capital Monitoring, Capital Receipts, Capital Variations – Period 9	Decision	Paul Simpson	Pauline Moore

<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>
18th March 2013				
Monthly Budget & Capital Monitoring Report 2012/13	Budget/Capital Monitoring, Capital Receipts, Capital Variations – Period 10	Decision	Paul Simpson	Pauline Moore
22nd April 2013				
Quarterly Progress Report	Review of performance (Jan – Mar).	Info.	Various	
Monthly Budget & Capital Monitoring Report 2012/13	Budget/Capital Monitoring, Capital Receipts, Capital Variations – Period 11	Decision	Paul Simpson	Pauline Moore

Awaiting Scheduling – schools capital programme

Dates and Deadlines for Finance & Property Committee - TBC

<u>Report deadline</u>	<u>Date of pre-agenda</u>	<u>Agenda publication</u>	<u>Date of Committee</u>

*Early due to Bank Holidays