

## **FINANCE & PROPERTY COMMITTEE - WORK PROGRAMME**

| <b><u>Report Title</u></b>                            | <b><u>Brief summary of agenda item</u></b>                      | <b><u>For Decision or Information ?</u></b> | <b><u>Lead Officer</u></b> | <b><u>Report Author</u></b> |
|---|---|---|----------------------------|-----------------------------|
| <b>20 June 2016</b>                                   |   |   |                            |                             |
| Management Accounts 2015/16                           | Details of outturn  | Info  | Nigel Stevenson            | Glen Bicknell               |
| Monthly Budget & Capital Monitoring Report 2016/17    | Budget Capital Monitoring, Capital Receipts, Capital Variations | Decision                                    | Nigel Stevenson            | Glen Bicknell               |
| Latest Estimated Cost: Schools Places Programme 2016  | Progress Report   | Decision                                    | Jas Hundal                 | Jas Hundal                  |
| Property Transactions                                 | Various   | Decision                                    | Jas Hundal                 | Various                     |
| <b>18 July 2016</b>                                   |   |   |                            |                             |
| Better Care Fund                                      | Quarter 4 Reconciliation  | Info  | Joanna Cooper              | Joanna Cooper               |
| Monthly Budget & Capital Monitoring Report 2016/17    | Budget Capital Monitoring, Capital Receipts, Capital Variations | Decision                                    | Nigel Stevenson            | Glen Bicknell               |
| Councillors Divisional Fund                           | Quarterly report on Councillors Divisional Fund                 | Info  | Jayne Francis-Ward         | Paul Davies                 |
| Property Transactions                                 | Various   | Decision                                    | Jas Hundal                 | Various                     |
| <b>19 September 2016</b>                              |   |   |                            |                             |
| Monthly Budget & Capital Monitoring Report 2016/17    | Budget Capital Monitoring, Capital Receipts, Capital Variations | Decision                                    | Nigel Stevenson            | Glen Bicknell               |
| Efficiency Plan Following Local Government Settlement | Details of plan.  | Decision                                    | Nigel Stevenson            | Keith Palframan             |
| ICT Programmes and Performance Quarter 1              | Progress Report   | Info  | Ivor Nicholson             | Ivor Nicholson              |
| Property Transactions                                 | Various   | Decision                                    | Jas Hundal                 | Various                     |

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| <b>17 October 2016</b>  |   |                                      |                     |                      |
| Monthly Budget & Capital Monitoring Report 2016/17  | Budget Capital Monitoring, Capital Receipts, Capital Variations | Decision                             | Nigel Stevenson     | Glen Bicknell        |
| Recreational Land at Former Wilford Lane Complex  | Proposals for development of land                               | Decision                             | Jas Hundal          | Jas Hundal           |
| Property Transactions   | Various   | Decision                             | Jas Hundal          | Various              |
| <b>Future Meetings:</b><br>21 November<br>19 December<br>16 January<br>8 February (Budget Meeting)<br>20 February<br>20 March<br>24 April<br>19 June<br>17 July |   |                                      |                     |                      |