

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>
17th September 2012				
Medium Term Financial Strategy – Update	MTFS Update pre-consultation	Info	Paul Simpson	Presentation
Financial Monitoring Report	Period 4 Revenue and Capital Monitoring with Procurement and savings progress update	Info	Paul Simpson	Pauline Moore
Renewable Heat Boiler Replacement Programme.		Decision	Paul Eccleshare	
Property Transactions	Disposal of properties	Decision	Patrick Robinson	Patrick Robinson
Quarterly Review of Treasury Management Activity	Quarterly Review of Treasury Management Activity	Info.	Paul Simpson	Simon Cunnington
ICT Services Performance 2012/13	Report on performance	Info.	Ivor Nicholson	Ivor Nicholson
Funding for A453 Improvements		Decision		
Programme of Improvements to Manton Tip Woods		Decision		
15th October 2012				
Finance / Procurement	Review of Officer Decisions.	Info.	Paul Simpson	
Delegated decisions Summer 2012	List of property decisions taken during the summer recess	Info	Patrick Robinson	
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	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

<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>
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	Decision	Paul Simpson	Pauline Moore
Update on Budget Consultation & Resource Allocations	Update on Budget 2013/14 Consultation & Resource Allocations	Info	Paul Simpson	Pauline Moore/Comms
ICT Programmes Update 2012-13	Update report	Info	Ivor Nicholson	
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 –	Decision	Paul Simpson	Pauline Moore
F&P Committee Budget Proposals 2013/14	Committee Budget Proposals 2013/14 Not sure if this is still happening, if so needs doing for all Committees – need to check!	Decision	Paul Simpson	
25th February 2013				
Monthly Budget & Capital Monitoring Report 2012/13	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Paul Simpson	Pauline Moore
18th March 2013				
Monthly Budget & Capital Monitoring Report 2012/13	Budget Capital Monitoring, Capital Receipts, Capital Variations	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	Decision	Paul Simpson	Pauline Moore