

## **FINANCE & MAJOR CONTRACTS MANAGEMENT COMMITTEE – WORK PROGRAMME**

<b><u>Report Title</u></b>	<b><u>Brief summary of agenda item</u></b>	<b><u>Lead Officer</u></b>	<b><u>Report Author</u></b>
<b>14 January 2019</b>			
Monthly Budget & Capital Monitoring Report 2018/19	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Gedling Access Road (GAR)	Progress report	Neil Hodgson	Mike Barnett
Performance of Arc Partnership	Update report.	Derek Higton	Mick Allen
General Data Protection Regulation (GDPR) Contract Process	Update Report	Clare Winter	Clare Winter
Supporting people with homelessness and MH issues	To prevent people losing tenancies and to provide short term accommodation based support.	Michael Fowler Category Manager	Clare Winter
Contract Management	Details of process	Clare Winter	Clare Winter
Collaborative Procurement	Update Report	Clare Winter & Lorraine Dennis	Clare Winter
<b>11 February 2019</b>			
Annual Budget Meeting	To recommend to Full Council the financial strategy, annual revenue budget, annual capital budget, and precept on billing authorities	Nigel Stevenson	Glen Bicknell
Local Government Finance	Overview report	Nigel Stevenson	Nigel Stevenson
BCF 6 Monthly Reconciliation		Joanna Cooper	Joanna Cooper

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BCF Pool Fund Agreement 2019/20 (TBC)		Joanna Cooper	Joanna Cooper
<b>18 March 2019</b>			
Monthly Budget & Capital Monitoring Report 2018/19	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
<b>29 April 2019</b>			
Monthly Budget & Capital Monitoring Report 2018/19	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Home Based Care and Support Services	Update report	Clare Winter	Michael Fowler
Agency Contract	Provision of agency staff as required across the authority.	Lorraine Dennis Category Manager	Clare Winter
<b>20 May 2019</b>			
Monthly Budget & Capital Monitoring Report 2018/19	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
<b>17 June 2019</b>			
Monthly Budget & Capital Monitoring Report 2018/19	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Fair Price for Care Project (older adults)	Outcome of consultancy work and how this is going to inform the approach to the market.	Michael Fowler Category Manager	Clare Winter

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<b>15 July 2019</b>			
Monthly Budget & Capital Monitoring Report 2018/19	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
<b>September 2019</b>			
BCF 6 Monthly Reconciliation		Joanna Cooper	Joanna Cooper
<b>November 2019</b>			
DN2 Partnership Children's Services Intervention Programme	6 Monthly Update	Lynn Brammer / Jon Hawketts	Clare Winter
<b>TO BE PLACED</b>			
The provision of new schools and school places	Details of the Authority's approach	Derek Higon	Derek Higon