

## **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>14 October 2013</b>                             |   |   |                            |                             |
|  |   |   |                            |                             |
| Monthly Budget & Capital Monitoring Report 2013/14 | Budget Capital Monitoring, Capital Receipts, Capital Variations | Decision                                    | Paul Simpson               | Pauline Moore               |
| Dealing with Unauthorised Encampments              | Summary of available powers                                     | Info  | Jas Hundal                 | Andrew Stevens              |
| Clayfields House                                   | Additional Scheme for Capital Programme                         | Decision                                    | Steve Edwards              | Rachel Coombs               |
| Property Transactions                              | Various   | Decision                                    | Jas Hundal                 | Various                     |
|  |   |   |                            |                             |
| <b>11 November 2013</b>                            |   |   |                            |                             |
|  |   |   |                            |                             |
| 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                     |
|  |   |   |                            |                             |
| <b>16 December 2013</b>                            |   |   |                            |                             |
|  |   |   |                            |                             |
| 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 Q2                       | Info  | Ivor Nicholson             |                             |
|  |   |   |                            |                             |
| <b>20 January 2014</b>                             |   |   |                            |                             |
|  |   |   |                            |                             |
| 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                     |
|  |   |   |                            |                             |

| <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> |
|--|---|--------------------------------------|---------------------|----------------------|
| <b>24 February 2014</b>                            |   |                                      |                     |                      |
|  |   |                                      |                     |                      |
| 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 Q3                       | Info                                 | Ivor Nicholson      |                      |
|  |   |                                      |                     |                      |
| <b>24 March 2014</b>                               |   |                                      |                     |                      |
|  |   |                                      |                     |                      |
| 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              |
|  |   |                                      |                     |                      |
| <b>28 April 2014</b>                               |   |                                      |                     |                      |
|  |   |                                      |                     |                      |
| 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              |
|  |   |                                      |                     |                      |
| <b>19 May 2014</b>                                 |   |                                      |                     |                      |
|  |   |                                      |                     |                      |
| 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      |                      |
|  |   |                                      |                     |                      |
| <b>16 June 2014</b>                                |   |                                      |                     |                      |
|  |   |                                      |                     |                      |
| 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              |
|  |   |                                      |                     |                      |
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