

FINANCE & MAJOR CONTRACTS MANAGEMENT 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>
18 September 2017				
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
Local Expenditure	Contracts placed with Nottinghamshire firms	Info	Nigel Stevenson	Clare Winter
BCF Q1 Reconciliation (TBC)		Info	Joanna Cooper	Joanna Cooper
Inspire Contract	Update report	Info	Peter Gaw	Peter Gaw
Contract Update(>£10m)	Standard item	Info	Various	Various
16 October 2017				
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
VIA Contract	Update report	Info	Doug Coutts	Doug Coutts
Contract Update(>£10m)	Standard item	Info	Various	Various

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20 November 2017				
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
BCF Q2 Reconciliation (TBC)		Info	Joanna Cooper	Joanna Cooper
Waste PFI Contract	Update report	Info	Mick Allen	Mick Allen
Risk and Insurance	Performance report	Info	Nigel Stevenson	Anne Hunt
Contract Update(>£10m)	Standard item	Info	Various	Various
18 December 2017				
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
Arc Contract	Update report	Info	Arc Chief Exec	Arc Chief Exec
Contract Update(>£10m)	Standard item	Info	Various	Various

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15 January 2018				
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
Contract Update(>£10m)	Standard item	Info	Various	Various
5 February 2018				
Annual Budget Meeting	To recommend to Full Council the financial strategy, annual revenue budget, annual capital budget, and precept on billing authorities	Decision	Nigel Stevenson	Glen Bicknell
26 February 2018				
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
BCF Q3 Reconciliation (TBC)		Info	Joanna Cooper	Joanna Cooper
Contract Update(>£10m)	Standard item	Info	Various	Various
19 March 2018				
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
Contract Update(>£10m)	Standard item	Info	Various	Various

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23 April 2018				
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
Contract Update(>£10m)	Standard item	Info	Various	Various
21 May 2018				
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
BCF Q4 Reconciliation (TBC)		Info	Joanna Cooper	Joanna Cooper
Contract Update(>£10m)	Standard item	Info	Various	Various
18 June 2018				
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
Contract Update(>£10m)	Standard item	Info	Various	Various

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16 July 2018				
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
Contract Update(>£10m)	Standard item	Info	Various	Various
TO BE PLACED				
Local Government Finance	Overview report	Info	Nigel Stevenson	Nigel Stevenson
Commercial Development Unit	Details of Commercial Strategy	Info	Martin Done	Martin Done
Trading Organisations	Update report	Info	Jas Hundal / Ian Hardy	Jas Hundal / Ian Hardy