

FINANCE COMMITTEE – WORK PROGRAMME

<u>Report Title</u>	<u>Brief summary of agenda item</u>	<u>Lead Officer</u>	<u>Report Author</u>
11 October 2021			
Monthly Budget & Capital Monitoring Report 2021/22	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Material Shortages and Construction Contract Cost Inflation		Nigel Stevenson	Phil Berrill
Basic Need Bracken Hill Special School Expansion	Latest Estimated Cost Report	Derek Higton	Phil Berrill
Mill Adventure Base Phase 2	Latest Estimated Cost Report	Derek Higton	Phil Berrill
Agency Contract Update	Update report	Kaj Ghattaora	Lorraine Dennis
Domestic Abuse Support Services (TBC)	Update report	Kaj Ghattaora	Michael Fowler
22 November 2021			
Monthly Budget & Capital Monitoring Report 2021/22	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
ICELS Re-Procurement		Kaj Ghattaora	Kaj Ghattaora
10 January 2022			
Monthly Budget & Capital Monitoring Report 2021/22	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Top Wighay Procurement		Kaj Ghattaora	Kaj Ghattaora

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7 February 2022			
Monthly Budget & Capital Monitoring Report 2021/22	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
16+ Supported Accommodation		Kaj Ghattaora	Kaj Ghattaora
TO BE PLACED			
Top Wighay Office LEC	Latest Estimated Cost Report	Derek Higton	Phil Berrill
Lowmoor & Caudwell LEC	Latest Estimated Cost Report	Derek Higton	Phil Berrill
Property Planned Maintenance Programme (PPMP) 2021/22 LEC	Latest Estimated Cost report of the Property Planned Maintenance programme	Derek Higton	Phil Berrill
Lindhurst and Eastwood LEC	Latest Estimated Cost Report	Derek Higton	Phil Berrill
Demolition Programme Report	Update Report	Derek Higton	Phil Berrill
Gedling Access Road (GAR) Scheme	Progress report	Adrian Smith	Mike Barnett
Covid 19 Cultural Service Contract Variations	Progress report	Derek Higton	Mick Allen
Children in Care Framework for Residential and Foster Care Placements	Progress report	Kaj Ghattoara	Lynn Brammer
Risk & Insurance Update	Report detailing exceptional years, timeframe for settling claims and comparison with other Authorities.	Rob Disney	Claire Dyson