

FINANCE & MAJOR CONTRACTS MANAGEMENT COMMITTEE – WORK PROGRAMME

<u>Report Title</u>	<u>Brief summary of agenda item</u>	<u>Lead Officer</u>	<u>Report Author</u>
18 January 2021			
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Latest estimated Cost report – Investing in Nottinghamshire: Making the Best Use of Council Premises	Latest estimated cost report of the Investing in Nottinghamshire Programme	Derek Higton	Phil Berrill
D2N2 Children's Commissioning	Update Report	Kaj Ghattaora	Lynn Brammer
8 February 2021			
Budget Report		Nigel Stevenson	Nigel Stevenson
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
DN2 Social Impact Bond	Update report.	Kaj Ghattaora	Lynn Brammer
15 March 2021			
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Agency Contract Update	Update report	Kaj Ghattaora	Lorraine Dennis

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19 April 2021			
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
LEC 2021/22 Property planned maintenance Programme (PPMP) and Schools Building Improvement Programme (SBIP)	Latest estimated Cost report of the Property Planned Maintenance and School Building improvement programme	Derek Higon	Phil Berrill
Domestic Abuse Support Services	Update report	Kaj Ghattaora	Michael Fowler
TO BE PLACED			
LEC New Primary, Chapel Lane Bingham	LEC report for a New Primary at the Chapel Lane development, Bingham	Derek Higon	Phil Berrill
Gedling Access Road (GAR) Scheme	Progress report	Adrian Smith	Mike Barnett
Road Improvement Schemes	Progress report	Adrian Smith	Adrian Smith