

FINANCE & MAJOR CONTRACTS MANAGEMENT COMMITTEE – WORK PROGRAMME

<u>Report Title MINE</u>	<u>Brief summary of agenda item</u>	<u>Lead Officer</u>	<u>Report Author</u>
20 April 2020			
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Capital Receipts Process	Details of process	Nigel Stevenson	Neil Gamble
Investing in Notts County Offices Programme – LEC Report		Derek Higton	Derek Higton
School Places Programme Update and LEC Report		Derek Higton	Phil Berrill
Orchard Programme F&E LEC Report		Derek Higton	Phil Berrill
Top Wighay Infrastructure LEC Report	LEC report for the £10.2m Top Wighay Infrastructure project	Derek Higton	Phil Berrill
Procurement Plan	Details of Plan	Kaj Ghattaora	Kaj Ghattaora
Update on Wide Area network Tender	Update report	Kaj Ghattaora	Lorraine Dennis

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18 May 2020			
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
BCF 6 Monthly Reconciliation		Paul Brandreth	Paul Brandreth
Risk & Insurance	Update Report	Nigel Stevenson	Rob Disney
Contract Management	Progress report	Kaj Ghattaora	Kaj Ghattaora
15 June 2020			
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
The provision of new schools and school places	Details of the Authority's approach	Derek Higton	Derek Higton
BN Programme LEC Report		Derek Higton	Phil Berrill
Planned Maintenance Programme 2020/21 – LEC Report		Derek Higton	Phil Berrill
SBIP Programme 2020/21 – LEC Report		Derek Higton	Phil Berrill
DN2 Partnership Children's Services Intervention Programme	6 Monthly Update	Lynn Brammer / Jon Hawketts	Kaj Ghattaora

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20 July 2020			
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
28 September 2020			
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
The Competitive Dialogue Procurement Approach for Public Health Services	Progress Report	Michael Fowler	Kaj Ghattaora
TO BE PLACED			
Agency Staffing Update	Progress report	Kaj Ghattaora	Lorraine Dennis