

## **FINANCE & MAJOR CONTRACTS MANAGEMENT COMMITTEE – WORK PROGRAMME**

<b><u>Report Title</u></b>	<b><u>Brief summary of agenda item</u></b>	<b><u>Lead Officer</u></b>	<b><u>Report Author</u></b>
<b>30 November 2020</b>			
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Hucknall Town Centre Improvement Scheme – Variation of the Capital Programme	Request for capital variation.	Mike Barnett	Mike Barnett
Cultural Service Contracts	Update report	Derek Higton	Mick Allen
Contract Management and Procurement	Update report	Kaj Ghattaora	Kaj Ghattaora
<b>18 January 2021</b>			
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
<b>8 February 2021</b>			
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Budget Report		Nigel Stevenson	Nigel Stevenson
<b>15 March 2021</b>			
Monthly Budget & Capital Monitoring Report 2020/21	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell

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<b>19 April 2021</b>			
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 Higton	Phil Berrill
<b>TO BE PLACED</b>			
Agency Staffing Update	Progress report	Kaj Ghattaora	Lorraine Dennis
LEC New Primary, Chapel Lane Bingham	LEC report for a New Primary at the Chapel Lane development, Bingham	Derek Higton	Phil Berrill