

FINANCE COMMITTEE – WORK PROGRAMME

<u>Report Title</u>	<u>Brief summary of agenda item</u>	<u>Lead Officer</u>	<u>Report Author</u>
7 February 2022			
Budget Report		Nigel Stevenson	Nigel Stevenson
Monthly Budget & Capital Monitoring Report 2021/22	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Nottinghamshire Special Educational Needs and Disabilities Programme Latest Estimated Cost Report		Derek Higton	Phil Berrill/Mick Allen
Mill Adventure Base Phase 2 (deferred from November)	Latest Estimated Costs	Derek Higton	Phil Berrill/Mick Allen
Cyber Security Assurance Q2 2021-22	Update report.	Nigel Stevenson	Paul Martin
Children in Care Framework Update		Kaj Ghattaora	Lynn Brammer
21 March 2022			
Monthly Budget & Capital Monitoring Report 2021/22	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
ICT Operational Performance Q3 2021-22	Performance Report	Paul Martin	Kirstie Phillips
Smart Ticketing Procurement Update		Kaj Ghattaora	Kaj Ghattaora
PPE Update		Kaj Ghattaora	Kaj Ghattaora
Top Wighay Procurement		Kaj Ghattaora	Kaj Ghattaora

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19 May 2022			
Monthly Budget & Capital Monitoring Report 2021/22	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Risk and Insurance Update	Update report	Rob Disney	Claire Dyson
16+ Supported Accommodation		Kaj Ghattaora	Lorraine Dennis
20 June 2022			
Monthly Budget & Capital Monitoring Report 2021/22	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
ICT Operational Performance Q4 2021-22	Performance Report	Paul Martin	Kirstie Phillips
TO BE PLACED			
Contracts Awards	Details of local spend	Kaj Ghattaora	Kaj Ghattaora
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

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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