

**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>19 March 2018</b>			
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Local Spend and Supplier Engagement	Details of supplier spend	Clare Winter	Clare Winter
Veolia PFI Contract	Details of contract including details of the rolling programme on benchmarking	Mick Allen	Mick Allen
<b>23 April 2018</b>			
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Contract Update(>£10m)	Standard item	Various	Various
PFI Schools Management Contracts	Update report	Derek Higton	Mick Allen
Risk and Insurance	Update report	Nigel Stevenson	Keith Palframan
General Data Protection Regulation (GDPR)	Implications for contracts	Jayne Francis-Ward	Clare Winter / Heather Dickinson

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

Commercial Development Unit	Cohort 4 Outcome and Report on Progress	Martin Done	Mark Knight
<b>21 May 2018</b>			
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
BCF Q4 Reconciliation		Joanna Cooper	Joanna Cooper
Contract Update(>£10m)	Standard item	Various	Various
Commercial Development Unit	Cohort 1 – Year 1 Results	Martin Done	Mark Knight
<b>18 June 2018</b>			
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Contract Update(>£10m)	Standard item	Various	Various

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

<b>16 July 2018</b>			
Monthly Budget & Capital Monitoring Report 2017/18	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
Contract Update(>£10m)	Standard item	Various	Various
Commercial Development Unit	Cohort 5 Outcome and Report on Progress	Martin Done	Mark Knight
<b>September 2018</b>			
Commercial Development Unit	Cohort 6 Outcome and Progress Report	Martin Done	Mark Knight
<b>November 2018</b>			
Home Based Care and Support Services Project	Update report	Jane Cashmore / Michael Fowler	Jane Cashmore / Michael Fowler
<b>January 2019</b>			
Commercial Development Unit	Cohort 7 Outcome and Report on Progress	Martin Done	Mark Knight
<b>March 2019</b>			
Commercial Development Unit	Outcome of Project	Martin Done	Mark Knight

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

<b>TO BE PLACED</b>			
Local Government Finance	Overview report	Nigel Stevenson	Nigel Stevenson
Trading Organisations	Update report	Ian Hardy	Ian Hardy