

**FINANCE 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>21 March 2022</b>			
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 February)	Latest Estimated Costs	Derek Higton	Phil Berrill/Mick Allen
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
<b>TO BE PLACED</b>			
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	Latest Estimated Cost report of the Property Planned Maintenance programme	Derek Higton	Phil Berrill

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Maintenance Programme (PPMP) 2021/22 LEC			
Lindhurst and Eastwood LEC	Latest Estimated Cost Report	Derek Higton	Phil Berrill
Demolition Programme Report	Update Report	Derek Higton	Phil Berrill
Covid 19 Cultural Service Contract Variations	Progress report	Derek Higton	Mick Allen
Integrated Community Equipment Loans Service (ICELS) Tender 2023	That a report be brought to Committee following the outcome of the tender and the award of the contract.	Kaj Ghattaora	Michael Fowler