

FINANCE COMMITTEE – WORK PROGRAMME

Report Title	Brief summary of agenda item	Lead Officer	Report Author
22 November 2021			
Monthly Budget & Capital Monitoring Report 2021/22	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
CYP	Budgetary Spend Update	Colin Pettigrew	Colin Pettigrew
Gedling Access Road (GAR) Scheme	Progress report	Adrian Smith	Mike Barnett
Mill Adventure Base Phase 2	Latest Estimated Cost Report	Derek Higton	Phil Berrill
ICT Operational Performance Q2 2021-22	Performance Report	Paul Martin	Kirstie Phillips
ICELS Re-Procurement		Kaj Ghattaora	Kaj Ghattaora
Domestic Abuse Support Services (TBC)	Update report	Kaj Ghattaora	Michael Fowler
10 January 2022			
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
Top Wighay Procurement		Kaj Ghattaora	Kaj Ghattaora

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7 February 2022			
Monthly Budget & Capital Monitoring Report 2021/22	Budget Capital Monitoring, Capital Receipts, Capital Variations	Nigel Stevenson	Glen Bicknell
16+ Supported Accommodation		Kaj Ghattaora	Kaj Ghattaora
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
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
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

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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
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