

**Work Programme 2014/15
Finance and Management Committee
Standing and Other Planned Reports**

Committee 20th May 2014 (Special)

- Provisional Budget Out-turn 2013/14
- Local Council Tax Support Scheme – Provisional Out-turn 2013/14
- Housing Benefits – Risk Verification Framework

Committee 19th June 2014

- Presentation from Bailiffs
- Finance and Corporate Services – Service Plan 2014/15
- Corporate Plan 2013/14 – Performance Management Year-end Report 2103/14
- Consultation Annual Report 2013/14 and Work Plan 2014/15
- Communications Annual Report 2013/14 and Work Plan 2014/15
- Data Quality Annual Report 2013/14 and Work Plan 2014/15
- Equalities and Safeguarding Annual Report 2013/14 and Work Plan 2014/15
- Training and Development Annual Report 2013/14 and Work Plan 2014/15
- Health and Safety Annual Report 2013/14 and Work Plan 2014/15
- Complaints, Compliments and FOI Requests – October 2013 to March 2014

Committee 26th June 2014 (Special – Final Accounts)

- Treasury Management Annual Report 2013/14
- Final Budget Out-turn 2013/14

Committee 4th September 2014

- Corporate Plan Monitoring – 1st Quarter Performance to June 2014
- Budget and Financial Monitoring 2014/15

Committee 25th September 2014 (Special – Financial Statements and Auditor's Report)

- Accounts and Financial Statements 2014/15

Committee 16th October 2014

- Review and Update of the Medium Term Financial Plan 2014 to 2019

Committee 4th December 2014

- Corporate Plan Monitoring – 2nd Quarter Performance to September 2014
- Budget and Financial Monitoring 2014/15
- Complaints, Compliments and FOI Requests – April 2014 to September 2014
- Corporate Services Contract and Strategic Partnership Annual Report 2013/14
- ICT Update and Progress on Work Plan

Committee 15th January 2015

- Service Base Budgets 2015/16
- Consolidated Budget Report 2015/16 and MTFP to 2020

Committee 26th January 2015 (Provisional – Budget Consultation)

- Statutory Consultation with local businesses, voluntary and community organisations
(*Format subject to review*)

Committee 19th February 2015

- Treasury Management Strategy 2015/16
- Final Budget Proposals 2015/16 and Financial Plan to 2020

Committee 19th March 2015

- Corporate Plan Monitoring – 3rd Quarter Performance to December 2014
- Budget and Financial Monitoring 2014/15

Committee 23rd April 2015

- Discretionary Rate Relief
- Debts submitted for write-off

Committee 20th May 2015

- Provisional Budget Out-turn 2014/15