

**Finance and Management Committee – 26<sup>th</sup> July 2018  
Work Programme**

<b>Work Programme Area</b>	<b>Date of Committee meetings</b>	<b>Contact Officer (Contact details)</b>
<b>Reports Previously Considered By Last 3 Committees</b>		
Corporate Plan 2016-21: Performance Report (1 October – 31 December 2017)	15 <sup>th</sup> March 2018	Keith Bull Head of Communications (01283) 598705
Budget and Financial Monitoring 2017/18	15 <sup>th</sup> March 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Street Scene Resources and Improvements	15 <sup>th</sup> March 2018	Adrian Lowery Direct Services Manager (01283) 595764
Swadlincote Tourist Information Centre	15 <sup>th</sup> March 2018	Mike Roylance Economic Development Manager (01283) 595725
Application for European Structural and Investment Funds	15 <sup>th</sup> March 2018	Mike Roylance Economic Development Manager (01283) 595725
100% Business Rates Retention	3 <sup>rd</sup> May 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811

Corporate Plan 2016-21: Performance Report (1 January – 31 March 2018)	14 <sup>th</sup> June 2018	Keith Bull Head of Communications (01283) 598705
Service Plans	14 <sup>th</sup> June 2018	Keith Bull Head of Communications (01283) 598705
Annual Equalities and Safeguarding Report 2017/18	14 <sup>th</sup> June 2018	Keith Bull Head of Communications (01283) 598705
Annual Health and Safety Report 2017/18	14 <sup>th</sup> June 2018	Tony Guest Health and Safety Officer (01283) 595872
Sickness Absence 2017/18	14 <sup>th</sup> June 2018	David Clamp Head of Organisational Development (01283) 595729
Annual Consultation Report 2017/18	14 <sup>th</sup> June 2018	Keith Bull Head of Communications (01283) 598705
Annual Communications Report 2017/18	14 <sup>th</sup> June 2018	Keith Bull Head of Communications (01283) 598705
Compliments, Complaints and Freedom of Information Requests October 2017 to March 2018	14 <sup>th</sup> June 2018	Kevin Stackhouse Strategic Director Corporate Resources (01283) 595811

<b>Provisional Programme of Reports to be considered by Committee</b>		
Budget Out-Turn and Final Accounts 2017/18	26 <sup>th</sup> July 2018	Kevin Stackhouse Strategic Director Corporate Resources (01283) 595811
Treasury Management Annual Report 2017/18	26 <sup>th</sup> July 2018	Kevin Stackhouse Strategic Director Corporate Resources (01283) 595811
Annual Accounts and Financial Statements 2017/18	26 <sup>th</sup> July 2018	Kevin Stackhouse Strategic Director Corporate Resources (01283) 595811
Better Care Funding Allocation 2018-19	26 <sup>th</sup> July 2018	Eileen Jackson Housing Strategy Manager (01283) 595763
The Local Authorities' Property Fund	26 <sup>th</sup> July 2018	Kevin Stackhouse Strategic Director Corporate Resources (01283) 595811
Planning & Land Charges Software	26 <sup>th</sup> July 2018	Tony Sylvester Planning Services Manager (01283) 595743
Corporate Plan 2016-21: Performance Report (1 April 2018 – 30 June 2018)	30 <sup>th</sup> August 2018	Keith Bull Head of Communications (01283) 598705

Budget and Financial Monitoring 2018/19	30th August 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Data Quality Strategy and Annual Report 2017/18	30 <sup>th</sup> August 2018	Keith Bull Head of Communications (01283) 598705
Proposed Capital Investment Strategy and Policy Framework	30th August 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Updated Treasury Management Investment Strategy and Counterparty List	30th August 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Toyota City	30th August 2018	Mike Roylance Economic Development Manager (01283) 595725
Business Rate Retention Pilot – Strategic Investment Fund	30 <sup>th</sup> August 2018	Mike Roylance Economic Development Manager (01283) 595725
Annual Training and Development Report 2017/18	30 <sup>th</sup> August 2018	Loyd Baker Service Lead HR and Training (01283) 228770
Updated Financial Strategy	11 <sup>th</sup> October 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811

A Review of Earmarked Reserves	11 <sup>th</sup> October 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Updated Medium-Term Financial Plan to 2024	11 <sup>th</sup> October 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Discretionary Business Rates Relief Schemes	11 <sup>th</sup> October 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Corporate Plan 2016-21: Performance Report (1 April 2018 – 30 June 2018)	29 <sup>th</sup> November 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Budget and Financial Monitoring 2018/19	29 <sup>th</sup> November 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Compliments, Comments, Complaints and FOI Requests 1 <sup>st</sup> April to 30 <sup>th</sup> September 2018	29 <sup>th</sup> November 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Proposed Service Budgets 2019/20	10 <sup>th</sup> January 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Consolidated Budget Proposals 2019/20 and Medium-Term Financial Plan to 2023/24	10 <sup>th</sup> January 2018	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811

Proposed Treasury Management Strategy 2019/20	14 <sup>th</sup> February 2019	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Proposed Local Council Tax Support Scheme 2019/20	14 <sup>th</sup> February 2019	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Final Consolidated Budget Proposals 2019/20 and Medium-Term Financial Plan to 2023/24	14 <sup>th</sup> February 2019	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Corporate Plan 2016-21: Performance Report (1 April 2018 – 30 June 2018)	14 <sup>th</sup> March 2019	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811
Budget and Financial Monitoring 2018/19	14 <sup>th</sup> March 2019	Kevin Stackhouse Strategic Director (Corporate Resources) (01283) 595811