

BUDGET & PERFORMANCE PANEL WORK PROGRAMME
2012/13

Matter for consideration	Officer responsible / External	Date of meeting
Salt Ayre Sports Centre Finances	Head of Community Engagement	17 July 2012
2012/13 Qtr1 Corporate Financial Monitoring, including Treasury Management	Accountancy Services Manager	11 September 2012
Provisional 2012/13 Revenue and Capital Outrun	Accountancy Services Manager	11 September 2012
Salt Ayre Sports Centre	Head of Community Engagement	11 September 2012
Second Homes Funding	Head of Community Engagement	11 September 2012
2012/13 Qtr2 Corporate Financial Monitoring, including Treasury Management	Accountancy Services Manager	11 December 2012
Lancaster City Council Leader's Presentation on the Budget and Policy Framework Proposals	Leader of the Council	29 January 2013 (Venue – Morecambe Town Hall)
Lancashire County Council's Director of Resources – Budget and Capital Investment Strategy Budget and Policy Framework Proposals.	External	29 January 2013 (Venue – Morecambe Town Hall)
2012/13 Qtr3 Corporate Financial Monitoring, including Treasury Management	Accountancy Services Manager	5 March 2013
Treasury Management Strategy 2013/14	Accountancy Services Manager	5 March 2013
Storey Creative Industries Centre	-	To be monitored via Cabinet reports

Update Building Control Service Area	Head of Regeneration and Planning	TBC
Service Level Agreements – Update on the new commissioning process	Assistant Head of Community Engagement (Partnerships)	TBC – when available.
Partnerships (including the shared Revenues and Benefits Service with Preston City Council)	Assistant Head of Community Engagement (Partnerships)	TBC
Budget Overspends/Variations	As required	As required
Reducing Sickness Absence – to be kept under review, with reports being provided to the panel	Head of Governance	As required

Invitations to Cabinet Members

Cabinet Member and area of responsibility	Issue	Date of meeting
Councillor Blamire (Leader) and Councillor Bryning (Cabinet Member for Finance, Revenues and Benefits)	2012/13 Qtr1 Corporate Financial Monitoring, including Treasury Management	11 September 2012
Councillor Blamire (Leader) and Councillor Bryning (Cabinet Member for Finance, Revenues and Benefits)	2012/13 Qtr2 Corporate Financial Monitoring, including Treasury Management	11 December 2012
Councillor Blamire (Leader) and Councillor Bryning (Cabinet Member for Finance, Revenues and Benefits)	Lancaster City Council Leader's Presentation on the Budget and Policy Framework Proposals	29 January 2013 (Venue – Morecambe Town Hall)
Councillor Blamire (Leader) and Councillor Bryning (Cabinet Member for Finance, Revenues and Benefits)	2012/13 Qtr3 Corporate Financial Monitoring, including Treasury Management	5 March 2013

Briefing Notes

Matter for consideration	Officer responsible	Date of meeting
Performance on the Provision of Health and Housing Services	Head of Community Engagement	17 July 2012
Empty Houses, Voids, and why Properties are in need of Repair	Head of Environmental Services	
Damage to Council Houses by Tenants and the Implications for the Council	Head of Environmental Services and Head of Health and Housing Services	
Building Control	Head of Regeneration and Planning	
Section 106 Monies	Head of Regeneration and Planning	
Community Infrastructure Levy (CIL)	Head of Regeneration and Planning	