

BUDGET AND PERFORMANCE PANEL - WORK PROGRAMME

Matter for consideration	Details	Officer(s) responsible/ External	Expected date(s) of meeting
Financial Monitoring (to include an update on the financial position of Salt Ayre as well as Commercial Properties & Canal Quarter (for Budget and Treasury Management issues).	Work Programme reported to the Panel.	Resources.	Quarter 1 – 11 th September 2018 Quarter 2 – 13 th November 2018 Quarter 3 – 19 th February 2019.
Corporate Performance Monitoring/ Key Performance Measures (to include Compliments and Complaints Half Yearly Report as appropriate)	Work Programme Report 10 th July 2018.	Executive Support Manager. Director for Communities and the Environment.	Quarter 1 – 11 th September 2018 Quarter 2 – 13 th November 2018 Quarter 3 – 19 th February 2019.
Treasury Management Strategy	The Panel's views to be sought regarding the proposed treasury management framework for 2019/2020.	Resources.	19 th February 2019.

Invitations to Cabinet Members

Cabinet Member and area of responsibility	Issue	Expected date of meeting
Councillor Blamire, Leader of the Council.	Corporate Performance Monitoring. Financial Monitoring. Key Performance Measures.	Quarter 1 – 11 th September 2018. Quarter 2 – 13 th November 2018. Quarter 3 – 5 th February 2019.
Councillor Whitehead, Cabinet portfolio holder for Finance, Revenues and Benefits, Performance Management and Community Wealth Building.	Corporate Performance Monitoring. Financial Monitoring. Key Performance Measures.	Quarter 1 – 11 th September 2018. Quarter 2 – 13 th November 2018. Quarter 3 – 19 th February 2019.

Outstanding Briefing Notes

Matter for Consideration	Date Requested/additional detail	Officer Responsible	Date Circulated
Procurement Strategy.	Further pre-scrutiny prior to the updated Procurement Strategy being presented to Cabinet. (Min. 8 (12 th July 2016) and 19 refers (8 th November 2016) – Action – briefing note to be provided).	Resources.	To be considered in the new municipal year 2018/19.