

BUDGET & PERFORMANCE PANEL - WORK PROGRAMME

Matter for consideration	Detail	Officer responsible/ Cabinet Portfolio Holder/ External	Expected date of meeting
Delivering Our Ambitions	Standard item reported to the Panel.	Councillor Whitehead. Director of Corporate Services/ S151 Officer/Executive Support manager	Quarter 1 – 10 th September 2019 Quarter 2 – 12 th November 2019 Quarter 3 – 18 th February 2020
Current grant use for city centre arts provision	<p>Referral request from Overview and Scrutiny Committee: The Panel has agreed to consider:</p> <ul style="list-style-type: none"> • To consider a strategic review of arts spend and Service Level Agreements for the management and governance of grants to support arts provision in the district. Documentation to be provided to include the accounts of organisations when available. • To receive and consider the end of year activity report forms on at least an annual basis. <p>Minute 5, 02.07.19 refers.</p>	Director of Economic Growth and Regeneration/Economic Development Manager.	12 th November 2019
Annual Stakeholder's Meeting (held at Morecambe Town Hall)	Arranged as part of the budget consultation process. Other organisations invited to present their budget proposals.	Councillor Whitehead Other organisations invited.	21 st January 2020
Treasury Management Strategy	The Panel's views to be sought regarding the proposed treasury management framework for 2019/2020.	Director of Corporate Services/ S151 Officer.	18 th February 2020

Invitations to Cabinet Members

Cabinet Member(s)	Issue	Expected date of meeting
Relevant Cabinet Member(s) to be invited to attend.	Delivering Our Ambitions.	Quarter 1 – 10 th September 2019 Quarter 2 – 12 th November 2019 Quarter 3 – 18 th February 2020
Councillor Whitehead and other relevant Cabinet Member(s) to be invited to attend to present Cabinet's budget proposals.	Annual Stakeholder's Meeting.	21 st January 2020

Briefings/Briefing Notes

Matter for Consideration	Detail	Officer Responsible
Procurement Strategy	Councillor Briefing to be provided.	Director of Corporate Services.