

**BUDGET & PERFORMANCE PANEL - WORK PROGRAMME**

<b>Matter for consideration</b>	<b>Detail</b>	<b>Officer responsible/ Cabinet Portfolio Holder/ External</b>	<b>Expected date of meeting</b>
Delivering Our Ambitions	Standard item reported to the Panel.	Councillor Whitehead.  Director of Corporate Services/ S151 Officer/Executive Support manager.	Quarter 3 – 18 <sup>th</sup> February 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 <sup>th</sup> February 2020
Ice rink and Dalton Square	That a report appraising the arrangements for the ice rink and Dalton Square, analysing the overall cost and benefit to the Council, be submitted to a meeting in the new year. <i>This was requested at the Panel meeting in December 2019.</i>	Executive Team	TBC

**Invitations to Cabinet Members**

<b>Cabinet Member(s)</b>	<b>Issue</b>	<b>Expected date of meeting</b>
Relevant Cabinet Member(s) to be invited to attend.	Delivering Our Ambitions.	Quarter 2 – 17 <sup>th</sup> December 2019 Quarter 3 – 18 <sup>th</sup> February 2020

**Briefings/Briefing Notes**

<b>Matter for Consideration</b>	<b>Detail</b>	<b>Officer Responsible</b>
Procurement Strategy	Councillor Briefing to be provided.	Director of Corporate Services.
Latest set of Dukes Audited Accounts	To be provided to the Panel when available.	Head of Economic Development
That information be supplied to the Panel about the purpose and use of the Homelessness Reserve.	Information to be provided to the Panel.	Director of Communities/Environment