

BUDGET & PERFORMANCE PANEL WORK PROGRAMME
2011/12

Matter for consideration	Officer responsible / External	Date of meeting
2011/12 Qtr1 Corporate Financial Monitoring, including Treasury Management	Head of Financial Services	30 August 2011
Provisional 2010/11 Revenue and Capital Outturn	Head of Financial Services	30 August 2011
Service Level Agreements	Head of Community Engagement	18 October 2011
Partnerships	Head of Community Engagement	18 October 2011
2011/12 Qtr2 Corporate Financial Monitoring, Including Treasury Management	Head of Financial Services	29 November 2011
Lancaster City Council Leader's Presentation on the Budget and Policy Framework Proposals	Leader of the Council	24 January 2012 (Note: This meeting to be held at Morecambe Town Hall).
Lancashire County Council's Director of Resources – Budget and Capital Investment Strategy Budget and Policy Framework Proposals.	External	24 January 2012 (Note: This meeting to be held at Morecambe Town Hall).
2011/12 Qtr3 Corporate Financial Monitoring, including Treasury Management.	Head of Financial Services	21 February 2012
Treasury Management Strategy 2012/13	Head of Financial Services	21 February 2012
2011/12 Qtr4 Corporate Financial Monitoring, including Treasury Management	Head of Financial Services	June 2012 (Date to be determined).
Building Control	Head of Planning and Building Control	TBC

Updates on the work of the Affordable Housing Task Group, once established.	Head of Planning and Building Control	TBC
Budget Overspends/Variances	As required	As required

Invitations to Cabinet Members

Cabinet Member and area of responsibility	Issue	Date of meeting
Councillor Blamire (Leader) and Councillor Bryning (Finance)	To discuss budget issues and financial matters, together with performance management issues.	18 October 2011

Briefing Notes

Matter for consideration	Officer responsible	Date of meeting
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Members are advised that there are currently no outstanding requests for briefing notes.