

BUDGET & PERFORMANCE PANEL WORK PROGRAMME
2011/12

Matter for consideration	Officer responsible / External	Date of meeting
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
Corporate Plan Performance	Deputy Chief Executive	21 February 2012
Building Control Service Area – raised in response to PRT report	Head of Planning and Building Control	27 March 2012
2011/12 Qtr4 Corporate Financial Monitoring, including Treasury Management	Head of Financial Services	June 2012 (Date to be determined).
Updates on the work of the Affordable Housing Task Group, once established.	Head of Planning and Building Control	TBC – awaiting information from central government prior to establishing.
Budget Overspends/Variations	As required	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)	Lancaster City Council Leader's Presentation on the Budget and Policy Framework Proposals	24 January 2012 (Note: This meeting to be held at Morecambe Town Hall).
Councillor Blamire (Leader) and Councillor Bryning (Cabinet Member for Finance, Revenues and Benefits)	2011/12 Qtr3 Corporate Financial Monitoring, including Treasury Management.	21 February 2012
Councillor Blamire (Leader) and Councillor Bryning (Cabinet Member for Finance, Revenues and Benefits)	2011/12 Qtr4 Corporate Financial Monitoring, including Treasury Management	June 2012 (Date to be determined).

Briefing Notes

Matter for consideration	Officer responsible	Date of meeting
Planned Maintenance of Council Housing	Mark Davies	29 November 2011