

BUDGET & PERFORMANCE PANEL WORK PROGRAMME
2011/12

Matter for consideration	Officer responsible / External	Date of meeting
2012/13 Qtr1 Corporate Financial Monitoring, including Treasury Management	Head of Financial Services	11 September 2012
Provisional 2012/13 Revenue and Capital Outrun	Head of Financial Services	11 September 2012
2012/13 Qtr2 Corporate Financial Monitoring, including Treasury Management	Head of Financial Services	11 December 2012
Lancaster City Council Leader's Presentation on the Budget and Policy Framework Proposals	Leader of the Council	29 January 2012
Lancashire County Council's Director of Resources – Budget and Capital Investment Strategy Budget and Policy Framework Proposals.	External	29 January 2012
2012/13 Qtr3 Corporate Financial Monitoring, including Treasury Management	Head of Financial Services	5 March 2013
Treasury Management Strategy 2013/14	Head of Financial Services	5 March 2013
Building Control Service Area – raised in response to PRT report	Head of Regeneration and Planning	TBC – following consideration of the issue by Cabinet.
Service Level Agreements – Update on the new commissioning process	Assistant Head of Community Engagement (Partnerships)	TBC – when available.
Partnerships	As required	As required
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 (Cabinet Member for Finance, Revenues and Benefits)	2011/12 Qtr4 Corporate Financial Monitoring, including Treasury Management	12 June 2012 (Date to be determined).
Councillor Blamire (Leader) and Councillor Bryning (Cabinet Member for Finance, Revenues and Benefits)	2012/13 Qtr1 Corporate Financial Monitoring, including Treasury Management	11 September 2012
Councillor Blamire (Leader) and Councillor Bryning (Cabinet Member for Finance, Revenues and Benefits)	2012/13 Qtr2 Corporate Financial Monitoring, including Treasury Management	11 December 2012
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	29 January 2012
Councillor Blamire (Leader) and Councillor Bryning (Cabinet Member for Finance, Revenues and Benefits)	2012/13 Qtr3 Corporate Financial Monitoring, including Treasury Management	5 March 2013

Briefing Notes

Matter for consideration	Officer responsible	Date of meeting
Building Control	Head of Regeneration and Planning	12 June 2012
Housing Benefit Debt	Accountancy Manager	12 June 2012
Tenancy Deposits	Principal Housing Manager	12 June 2012