

APPENDIX A

**BUDGET & PERFORMANCE PANEL WORK PROGRAMME**  
**2013/14**

<b>Matter for consideration</b>	<b>Officer responsible / External</b>	<b>Date of meeting</b>
Treasury Management Strategy	Financial Services Manager	4 March 2014
Qtr 3 Corporate Performance Monitoring Report	Chief Officer (Governance)	4 March 2014
Qtr 3 Financial Monitoring	Financial Services Manager	4 March 2014
Qtr 3 Property Update	Chief Officer (Resources) and Senior Property Officer	4 March 2014
Partnerships Update	Chief Officer (Governance)	TBC
Monitoring of Service Level Agreements with Voluntary, Community and Faith Sector Partners, and Arts/leisure Partners	Chief Officer (Governance)	Estimated June 2014
Budget Overspends/Variiances	As required	As required

## **Invitations to Cabinet Members**

<b>Cabinet Member and area of responsibility</b>	<b>Issue</b>	<b>Date of meeting</b>
Councillor Sands (Cabinet Member for Arts and Culture) and Councillor Barry (Cabinet Member for Voluntary Sector)	To discuss partnerships within their respective portfolios.	TBC

## **Briefing Notes**

<b>Matter for consideration</b>	<b>Date Requested</b>	<b>Date Circulated</b>	<b>Officer responsible</b>
Lettings of Council Buildings	11 December 2012	26 March 2013	Chief Officer (Resources)
Shared Property Services with Lancashire County Council	27 November 2012	26 March 2013	Chief Officer (Resources)
Solar Panel Project	11 June 2013	28 June 2013	Chief Officer (Environment)
Supplementary Measures – Diversionary Activities	11 June 2013	23 October 2013	Corporate Planning & Performance Manager
Public Services (Social Value) Act (with a particular emphasis on procurement)	11 June 2013		Chief Officer (Resources)
Performance management information regarding the Platform, Morecambe	11 June 2013		Chief Officer (Regeneration and Planning)