

APPENDIX A

**BUDGET & PERFORMANCE PANEL WORK PROGRAMME**  
**2014/15**

<b>Matter for consideration</b>	<b>Officer responsible / External</b>	<b>Date of meeting</b>
2013/14 Revenue and Capital Outturn	Financial Services Manager	9 September 2014
Qtr 1 Financial Monitoring Report	Financial Services Manager	9 September 2014
Qtr 1 Corporate Performance Monitoring Report	Chief Officer (Governance)	TBC
Qtr 2 Financial Monitoring	Financial Services Manager	11 November 2014
Qtr 2 Corporate Performance Monitoring Report	Chief Officer (Governance)	TBC
Treasury Management Strategy	Financial Services Manager	24 February 2015
Qtr 3 Corporate Performance Monitoring Report	Chief Officer (Governance)	24 February 2015
Qtr 3 Financial Monitoring	Financial Services Manager	24 February 2015
Budget Overspends/Variances	As required	As required
Monitoring of Service Level Agreements with Voluntary, Community and Faith Sector Partners, and Arts/leisure Partners	Chief Officer (Governance)	TBC