

BUDGET & PERFORMANCE PANEL WORK PROGRAMME 2016/17

Matter for consideration	Officer responsible/ External	Expected date of meeting
Compliments and Complaints Half Yearly Report. To form part of the Corporate Performance Monitoring Report.	Chief Officer (Environment)	September 2016 (Twice yearly thereafter)
Financial Monitoring	Chief Officer (Resources)	(1) Quarter 1 – September 2016. (2) Quarter 2 – November 2016. (3) Quarter 3 – February 2017.
Corporate Performance Monitoring- NOTE- this report will be combined with report above as appropriate	Chief Officer (Environment)	(1) Quarter 1 – September 2016 (2) Quarter 2 – November 2016 (3) Quarter 3 – February 2017
Annual Stakeholders Meeting	Chief Officer (Resources) Democratic Support	January 2017
Treasury Management Strategy	Chief Officer (Resources)	February 2017
Budget Overspends/Variance	Chief Officer (Resources)	As required
Procurement Strategy	Chief Officer (Resources)	Prior to the updated Strategy being presented to Cabinet.
Update on wider implementation of the CorVu System	Chief Officer (Environment)	As required
Commercial Properties	Chief Officer (Resources)	TBC
Litter Enforcement Service	Chief Officer (Environment)	TBC
Pensions	Representative of Lancashire County Council to be invited to address the Panel on Pensions	TBC

Invitations to Cabinet Members

Cabinet Member and area of responsibility	Issue	Expected date of meeting
Councillor Blamire, Leader of the Council	Corporate Performance Monitoring	Various – as set out in the Work Programme Report
All Members of Cabinet	Various. Invitations to be extended to Cabinet Members to coincide with issues relevant to their respective portfolios.	Various

Briefing Notes

Matter for Consideration	Date Requested	Officer Responsible	Date Circulated
Expenditure on Venues and Facilities in Lancaster and Morecambe	21.07.2015	Financial Services Manager	TBC