

**BUDGET & PERFORMANCE PANEL - WORK PROGRAMME**

<b>Matter for consideration</b>	<b>Detail</b>	<b>Officer responsible/ Cabinet Portfolio Holder/ External</b>	<b>Expected date of meeting</b>
Delivering Our Ambitions	Standard item reported to the Panel.	Councillor Whitehead.  Director of Corporate Services/ S151 Officer/Executive Support manager	Quarter 2 – 17 <sup>th</sup> December 2019 Quarter 3 – 18 <sup>th</sup> February 2020
Current grant use for city centre arts provision	<p>Referral request from Overview and Scrutiny Committee: The Panel has agreed to consider:</p> <ul style="list-style-type: none"> <li>• <b>To consider a strategic review of arts spend and Service Level Agreements for the management and governance of grants to support arts provision in the district. Documentation to be provided to include the accounts of organisations when available.</b></li> <li>• <b>To receive and consider the end of year activity report forms on at least an annual basis.</b></li> </ul> <p>Minute 5, 02.07.19 refers.</p>	Director of Economic Growth and Regeneration/Economic Development Manager.	17 <sup>th</sup> December 2019
Annual Stakeholder's Meeting ( <b>held at Morecambe Town Hall</b> )	Arranged as part of the budget consultation process. Other organisations invited to present their budget proposals.	Councillor Whitehead  Other organisations invited.	21 <sup>st</sup> January 2020
Treasury Management Strategy	The Panel's views to be sought regarding the proposed treasury management framework for 2019/2020.	Director of Corporate Services/ S151 Officer.	18 <sup>th</sup> February 2020

### **Invitations to Cabinet Members**

<b>Cabinet Member(s)</b>	<b>Issue</b>	<b>Expected date of meeting</b>
Relevant Cabinet Member(s) to be invited to attend.	Delivering Our Ambitions.	Quarter 2 – 17 <sup>th</sup> December 2019 Quarter 3 – 18 <sup>th</sup> February 2020
Councillor Whitehead and other relevant Cabinet Member(s) to be invited to attend to present Cabinet's budget proposals.	Annual Stakeholder's Meeting.	21 <sup>st</sup> January 2020

### **Briefings/Briefing Notes**

<b>Matter for Consideration</b>	<b>Detail</b>	<b>Officer Responsible</b>
Procurement Strategy	Councillor Briefing to be provided.	Director of Corporate Services.