

Budget and Performance Panel Work Programme

Meeting Date	Agenda Item	Provider
17 th September 2025	Delivering Our Priorities Q1 2025/26.	Cabinet/ Chief Executive/Chief Officer Finance
17 th September 2025	Provisional Revenue and Capital Outturn.	Cabinet/ Chief Officer Finance
17 th September 2025	Annual Treasury Management Outturn.	Cabinet/ Chief Officer Finance
3 rd December 2025	Treasury Management Mid-Year Review.	Cabinet/ Chief Officer Finance
14 th January 2026	Budget and Policy Framework General Fund Revenue Budget – Public Consultation.	Cabinet/ Chief Officer Finance
11 th February 2026	Capital Strategy (Investing in the Future).	Cabinet/ Chief Officer Finance
11 th February 2026	Treasury Management Strategy.	Cabinet/ Chief Officer Finance
11 th February 2026	Strategic Risk Management.	Cabinet/ Chief Officer People & Policy
11 th February 2026	Projects and Performance.	Cabinet/ Chief Officer People & Policy
11 th March 2026	TBD.	TBD.
TBC – Minute 39 refers.	<p>Budget</p> <p>That a report and information be provided to the Panel regarding any ways being considered and proposals as part of the Fit for the Future project to generate income and realise income, subject to the Chief Officer – Resources/Section 151 Officer liaising with</p>	Cabinet/ Chief Finance Officer.

	<p>the Chief Executive to ensure that the documentation is available for scrutiny.</p> <p>Note: Reported to meeting of BPP – 19th February 2025.</p> <p>The matter was discussed in more detail at the OBR Strategy and Co-Ordination Group and a meeting between SLT and Cabinet is due this month to review the initial Benefit Plans. Following this meeting there should be more clarity in how to progress this request and the Panel will be updated accordingly.</p> <p>Please see paragraph 2.2 of the report.</p>	
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Training – Subject/date	Provider
TBD – see report.	TBD – see report.