**Finance Panel work programme 2014-15**

**Items for Finance Panel meetings**

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| **Suggested Topic** | **Suggested approach / area(s) for focus** |
| Budget Scrutiny | Review of the Council’s medium term financial strategy. |
| Budget monitoring | Regular monitoring of projected budget outturns through the year. |
| Treasury Management | Scrutiny of the Treasury Management Strategy and regular monitoring of Treasury performance. |
| Capital process | To receive an update on the implementation of the Capital Gateway process. |
| Maximising European funding | To consider how the City Council can maximise funding opportunities; invite local MEPs to contribute to the discussion. |
| Municipal bonds | To receive an update on the establishment of a municipal bonds agency. |
| Ethical investment | To monitor the City Council’s approach to implementing an ethical investment policy. |
| Council tax exemptions | To receive an update on the financial implications of different types of exemptions. |

**Draft Finance Panel agenda schedule**

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| **Date, room and time** | **Agenda Item** | **Lead Member; Officer(s)** |
| 8 October 2014, St Aldate’s Room, 5.30pm | 1. Municipal bonds 2. Budget Review - scope proposal | Nigel Kennedy  Andrew Brown |
| 21 January 2015, St Aldate’s Room, 5.30pm | 1. Capital programme process review update 2. European funding | David Edwards, Stephen Clarke, Nigel Kennedy  MEPs, Heads of Service, Mark Lundy? |
| 5 February 2015, St Aldate’s Room, 5.30pm | 1. Budget monitoring – quarter 3 2. Treasury Management Strategy 15/16 | Nigel Kennedy  Anna Winship |