**Finance Panel Work Plan 2018/19**

**4 July 2018 - provisional reports**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Agenda item** | **Decision** | **Description** | **CEB Portfolio** | **Report Contact** |

</PI45>

<PI46>

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| The Local implications of Brexit | No | To monitor and consider the impacts of Brexit on the Council and the local economy. | Finance, Asset Management | Nigel Kennedy, Head of Financial Services |
| Quarterly Integrated Report, Finance & Performance Q4 | Yes | Quarterly Integrated Report, including Finance, Performance Management and Risk | Finance, Asset Management | Anna Winship, Management Accountancy Manager |

</PI46>

<PI47>

</PI47>

<PI48>

**10 September 2018 - provisional reports**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Agenda item** | **Decision** | **Description** | **CEB Portfolio** | **Report Contact** |

</PI48>

<PI49>

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Monitoring social value | No | To consider the case and opportunities for monitoring social value through integrated financial, social and environmental accounting. | Finance, Asset Management | Nigel Kennedy, Head of Financial Services |
| Legal Services Income Generation | No | To consider the Council’s income generation through Legal Services | Finance, Asset Management | Anita Bradley, Head of Law and Governance |
| Council Tax Reduction Scheme for 2019/20 | Yes | To review the Council Tax Reduction Scheme | Finance, Asset Management | Paul Wilding, Programme Manager Revenue & Benefits |

</PI49>

<PI50>

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Treasury Management Annual Report | Yes | To consider the Treasury Management Performance Report | Finance, Asset Management | Bill Lewis, Financial Accounting Manager |

</PI50>

<PI51>

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Quarterly Integrated Report, Finance & Performance Q1 | Yes | Quarterly Integrated Report, including, Finance, Performance Management and Risk | Finance, Asset Management | Anna Winship, Management Accountancy Manager |

**6 DECEMBER - provisional reports**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Agenda item** | **Decision** | **Description** | **CEB Portfolio** | **Report Contact** |

</PI48>

<PI49>

</PI50>

<PI51>

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Quarterly Integrated Report, Finance & Performance Q2 | Yes | Quarterly Integrated Report, including, Finance, Performance Management and Risk | Finance, Asset Management | Anna Winship, Management Accountancy Manager |

**7, 8, 9 AND 16 JANUARY 2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Agenda item** | **Decision** | **Description** | **CEB Portfolio** | **Report Contact** |

</PI48>

<PI49>

</PI50>

<PI51>

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Budget Review Group | Yes | To carry out a review into budget proposals for 2019/20, which will go to Council on 13 February 2019. | Finance, Asset Management | Nigel Kennedy, Head of Financial Services |

**30 JANUARY 2019 - provisional reports**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Agenda item** | **Decision** | **Description** | **CEB Portfolio** | **Report Contact** |

</PI48>

<PI49>

</PI50>

<PI51>

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Capital Strategy | Yes | To consider the Capital Strategy. | Finance, Asset Management | Anna Winship, Management Accountancy Manager |
| Quarterly Integrated Report, Finance & Performance Q2 | Yes | Quarterly Integrated Report, including, Finance, Performance Management and Risk | Finance, Asset Management | Anna Winship, Management Accountancy Manager |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **New suggestions** | **CEB item** | **Description** | **Lead Officer** | **Suggested approach** |
| 1. Business rates retention | No | To review possible changes to the national scheme for local authority business rate retention. | Nigel Kennedy, Head of Financial Services | Commission report |
| 1. Council Tax Exemption Monitoring | No | To consider where council tax exemptions may be subject to abuse, and strategies for tackling this. | Nigel Kennedy, Head of Financial Services | Commission report |
| 1. Crowd-funding to invest in social bonds | No | To consider how the Council might operate as a vehicle to facilitate crowdfunding schemes and projects of community benefit. | Nigel Kennedy, Head of Financial Services | Commission report |