**Finance Panel Work Plan 2018/19**

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**30 January 2019 - provisional reports + BUDGET REVIEW GROUP**

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| --- | --- | --- | --- | --- |
| **Agenda item** | **Decision** | **Description** | **CEB Portfolio** | **Report Contact** |
| Council Tax Exemption Monitoring | No | To consider a report on the effectiveness of council tax exemption monitoring, and understand how rigorous the process is. | Leader, Economic Dev and Partnerships | Tanya Bandekar, Service Manager- Revenues and Benefits |
| Capital Strategy | Yes | To consider the Capital Strategy, with an additional invitation to the Head of Housing Services and the Chief Technology and Information Officer. | Finance / Asset Management | Bill Lewis, Financial Accounting Manager |
| Treasury Management Strategy | Yes | To Consider the Treasury Management Strategy | Finance / Asset Management | Bill Lewis, Financial Accounting Manager |

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**4 APRIL 2018 – PROVISIONAL REPORTS**

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

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| Quarterly Integrated Report, Finance & Performance Q3 | No | Quarterly Integrated Report for Finance, Performance and Risk | Deputy Leader / Finance / Asset Management | Anna Winship, Management Accountancy Manager |

**1 JULY 2018 – PROVISIONAL REPORT**

None