**Finance Panel Work Plan 2019/20: Items referred from the Scrutiny Committee**

**Finance Panel**

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| **Items** | **Cabinet** **item** | **Description** | **Lead Officer** | **Approximate Date of Consideration and comment** |
| 1. Budget Review 2019/20 recommendations
 | No | To consider an update report on the implementation of the Panel’s Budget Review 2019/20 recommendations.  | Nigel Kennedy, Head of Financial Services | December 2019 |
| 1. Budget 2020/21
 | Yes | To review the Council’s annual budget, medium term financial plan, HRA business plan, capital programme and fees and charges. | Nigel Kennedy, Head of Financial Services | January 2020 |
| 1. Treasury Mid Year performance
 | Yes | To consider the performance of the Council’s Treasury Management Function at 6 monthly intervals.  | Anna Winship, Management Accountancy Manager | January 2020  |
| 1. Capital Strategy 2020/21
 | Yes | To consider the Council’s Capital Strategy for 2020/21 and the capital gateway controls. | Nigel Kennedy, Head of Financial Services | February 2020 |
| 1. Treasury Management Strategy 2020/21
 | Yes | To present the Council’s Treasury Management Strategy for 2019/20 together with the Prudential Indicators. | Bill Lewis, Financial Accounting Manager | February 2020 |
| 1. Monitoring social value
 | No | To review the Council’s current social value weighing in procurement of 5%.  | ***Vacancy***, Strategic Procurement and Payments Manager | March 2020 |
| 1. Budget monitoring

(4 items) | Yes | To monitor spend against budgets and projected outturn on a quarterly basis. | Nigel Kennedy, Head of Financial Services | July 2019, October, February |
| 1. Homelessness reserves and contingencies
 | No | To review the sustainability of the Council’s homelessness reserves, following concerns raised by the 2018/19 Budget Review Group. | Nigel Kennedy, Head of Financial Services  | TBC at 1 July Finance Panel Meeting  |
| 1. Council Tax Support Scheme
 | Yes | To consider the annual review of the Council Tax Support Scheme. | Bill Lewis, Financial Accounting Manager  | N/a |