**Finance and Performance Panel**

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**29 September 2020 - reports**

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| **Agenda item** | **Cabinet item** | **Description** | **Cabinet portfolio** | **Lead officer** |
| Social Value in Procurement | No | An update report on the progress made on implementing the inclusion of social value weightings within procurement contracts, including managing the challenges that this brings | Deputy Leader (Statutory) - Finance and Asset Management | Annette Osborne, Procurement Manager |

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| Quarterly Integrated Performance 2020/21 - Q1 | Yes (considered August 2020) | A report to update Members on Finance, Risk and Performance as at 30 June 2020. | Deputy Leader - Finance and Asset Management | Anna Winship, Management Accountancy Manager |

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| Performance Monitoring 2020/21 Q1 | No | A report detailing performance against relevant KPIs  |  | Liz Godin, Business Support Services Manager |

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**03 December 2020 - Provisional reports**

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| **Agenda item** | **Cabinet item** | **Description** | **Cabinet portfolio** | **Lead officer** |

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| Treasury Management Mid –Year Report | Yes | A report to report on the performance of the Treasury Management function for the 6 months to 30 September 2020 | Deputy Leader - Finance and Asset Management | Bill Lewis, Financial Accounting Manager |

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| Quarterly Integrated Performance 2020/21– Q2 | Yes | A report to update Members on Finance, Risk and Performance as at 30 September 2020. | Deputy Leader - Finance and Asset Management | Anna Winship, Management Accountancy Manager |

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| Performance Monitoring 2020/21 Q2 | No | A report detailing performance against relevant KPIs and an update on progress made against the Council's 2020/21 business plan. | Deputy Leader (Statutory) - Finance and Asset Management | Liz Godin, Business Support Service Manager |

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| Budget Review Recommendations Update 2019/20 | No | An update on the progress made against recommendations from the Budget Review Group report 2019/20 | Deputy Leader (Statutory) - Finance and Asset Management | Nigel Kennedy, Head of Financial Services |

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**27 January 2021 - Provisional Reports**

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| **Agenda item** | **Cabinet item** | **Description** | **Cabinet portfolio** | **Lead officer** |
| Treasury Management Strategy 2021/22 | Yes | A report to present the Council’s Treasury Management Strategy for 2021/22. | Deputy Leader - Finance and Asset Management | Bill Lewis, Financial Accounting Manager |

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| Capital Strategy 2021-22 | Yes | A report to present the Capital Strategy for 2021/22 approval. | Deputy Leader - Finance and Asset Management | Bill Lewis, Financial Accounting Manager |

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| Council Borrowing Options | No | To present the different sources of borrowing for the Council and their benefits and drawbacks | Deputy Leader (Statutory) - Finance and Asset Management | Bill Lewis, Financial Accounting Manager |

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