

## Finance Panel work programme 2014-15

### Items for Finance Panel meetings

<b>Suggested Topic</b>	<b>Suggested approach / area(s) for focus</b>
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.
Local financing	To consider whether there is a case for the City Council to generating capital financing locally through bonds or crowd-funding.
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**

21 January 2015, Plowman Room, 5pm	<ol style="list-style-type: none"> <li>1. Capital programme process review update</li> <li>2. Banking Services Provider (confidential)</li> </ol>	<p>David Edwards, Stephen Clarke, Nigel Kennedy</p> <p>Nigel Kennedy</p>
4 February 2015, St Aldate's Room, 5.30pm	<ol style="list-style-type: none"> <li>1. European funding</li> <li>2. Treasury Management Strategy 15/16 (pre-scrutiny)</li> <li>3. Creation of a Panel to Manage the Council's Investment Portfolio (pre-scrutiny)</li> <li>4. Budget Review Report</li> </ol>	<p>Anneliese Dodds MEP</p> <p>Anna Winship</p> <p>Jane Winfield</p> <p>Cllr Simmons</p>
24 March 2015, Judges Room, 5pm	<ol style="list-style-type: none"> <li>1. Local Financing</li> <li>1. Budget monitoring – quarter 3</li> <li>2. Capital Strategy (pre-scrutiny)</li> </ol>	<p>TBC</p> <p>Nigel Kennedy</p> <p>Nigel Kennedy</p>