

Finance Panel work programme 2014-15

Items for Finance Panel meetings

Suggested Topic	Progress
Budget Scrutiny	Completed
Budget monitoring	Completed
Treasury Management	Completed
Capital process	Completed
Maximising European funding	Completed
Municipal / Local bonds	Carry forward – second item scheduled for 2 July
Ethical investment	Considered in other topics
Council tax exemptions	None – carry forward

Draft Finance Panel agenda schedule

Date and room (all 5.30pm, St. Aldate's Room)	Agenda Item	Lead Officer(s)
28 April 2015	<ol style="list-style-type: none"> 1. Budget monitoring – quarter 3 2. Capital Strategy (pre-scrutiny) 3. Draft European Funding report 	<p>Nigel Kennedy</p> <p>Nigel Kennedy</p> <p>Cllr Simmons / Andrew Brown</p>
2 July 2015	<ol style="list-style-type: none"> 1. <i>Municipal/Local Bonds</i> 2. <i>Low Carbon Hub</i> 3. <i>Corporate Debt Policy (pre-scrutiny)</i> 	<p><i>Steve Drummond (Low Carbon Hub), Aidan Brady or Christian Wall (Local Capital Finance Company)</i></p> <p><i>Steve Drummond (Low Carbon Hub); Anna Winship</i></p> <p><i>Nigel Kennedy</i></p>

Provisional 2015/16 Finance Panel dates: 2 July, 3 November, 14 January, 28 January & 7 April.