**Finance Panel work programme 2015/16**

**Items for Finance Panel meetings**

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| --- | --- | --- |
| **Items carried forward** | **Suggested approach / area(s) for focus** | **Suggested timing** |
| Budget 2016/17 | Review of the Council’s medium term financial strategy. | Dec 15-Feb 16 |
| Budget monitoring | Regular monitoring of projected budget outturns through the year. | Quarterly |
| Municipal Bonds  | To receive an update on the progress of a municipal bonds agency and consider whether there is a case for the City Council to generate capital financing locally through bonds, or to invest in municipal bonds. | 2 July |
| Low Carbon Hub funding model | To receive a briefing on the Low Carbon Hub funding model and consider whether there is an opportunity for the City Council to use a similar model to generate capital funding for things like new affordable housing in Oxford.  | 2 July |
| Corporate Debt Policy  | To pre-scrutinise the Council’s Corporate Debt Policy. | 2 July  |
| Treasury Management  | Scrutiny of the Treasury Management Strategy and regular monitoring of Treasury performance. | 3 November |
| Recommendation monitoring -Budget Review 2015/16 | To receive an update on the progress of the Panel’s budget review recommendations from 2015/16. | 3 November |
| Recommendation monitoring – European Funding | To receive an update on the progress of the Panel’s European Funding recommendations. | 3 November  |
| Council tax exemptions | To receive an update on the financial implications of different types of exemptions. | TBC |

**Draft Finance Panel agenda schedule**

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| **Date and room**  | **Agenda Item** | **Lead officer / guest** |
| 2 July 2015, 5.30pm, Plowman Room | 1. Municipal Bonds
2. Low Carbon Hub funding model
3. Corporate Debt Policy (pre-scrutiny)
4. Integrated report 2014/15 quarter 4 (pre-scrutiny)
 | Christian Wall, Local Capital Finance CompanySteve Drummond, Low Carbon Hub Nigel KennedyNigel Kennedy |
| *3 November 2015, TBC* | 1. *Treasury Management Performance (pre-scrutiny) and annual report 14/15\**
2. *Recommendation monitoring -Budget Review 2015/16*
3. *Recommendation monitoring – European Funding*
 | *Anna Winship**Nigel Kennedy**Nigel Kennedy* |

*\*The Treasury Management Annual Report for 14/15 is due to go to the City Executive Board on 10 September and there is not a corresponding Finance Panel meeting.*

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