

FINANCE PANEL

31 JANUARY 2018 - PROVISIONAL REPORTS

| Agenda item | Decision | Description | CEB Portfolio | Report Contact |
|---|----------|---|---------------------------|---|
| Capital Strategy 2018/19 | Yes | To consider the Capital Strategy 2018/19 | Finance, Asset Management | Anna Winship, Management Accountancy Manager |
| Treasury Management Strategy 2018/19 | Yes | To present the Council's Treasury Management Strategy for 2018/19 together with the Prudential Indicators for 2019/19 to 2020/21. | Finance, Asset Management | Bill Lewis, Financial Accounting Manager |
| Scrutiny report on the Council Budget for 2018/19 | No | For the Panel to approve recommendations to the City Executive Board on the budget and medium term financial strategy. | Finance, Asset Management | Andrew Brown, Committee and Member Services Manager |

14 MARCH 2018 - PROVISIONAL REPORTS

| Agenda item | Decision | Description | CEB Portfolio | Report Contact |
|---|----------|---|---------------------------|---|
| Budget monitoring - quarter 3 | No | To monitor spend against budgets and projected outturn on a quarterly basis. | Finance, Asset Management | Nigel Kennedy, Head of Financial Services |
| Fundamental service reviews | No | To consider the outcomes of comprehensive reviews of a number of service area budgets undertaken as part of this year's budget setting process. | Finance, Asset Management | Nigel Kennedy, Head of Financial Services |
| Monitoring social value | No | To consider the case and opportunities for monitoring social value through integrated financial, social and environmental accounting. | Finance, Asset Management | Nigel Kennedy, Head of Financial Services |
| Impacts of changes to IR35 (intermediaries legislation) | No | To consider the possible impacts of changes to intermediaries legislation on the Council's wage bill. | Finance, Asset Management | Nigel Kennedy, Head of Financial Services |

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