**Finance Panel**

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**5 September 2019 - Reports**

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

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| Integrated Performance Report for Quarter 1 2019/20 | Yes | Financial and Performance data for Q1 2019/20 | Deputy Leader - Finance and Asset Management | Anna Winship, Management Accountancy Manager |

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| Treasury Management Strategy: Annual Report and Performance 2018/19 | Yes | The report sets out the Council’s Treasury Management activity and performance for the financial year 2018/2019 | Deputy Leader - Finance and Asset Management | Bill Lewis, Financial Accounting Manager |

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| Council Tax Reduction Scheme 2019/20 | Yes | To consider the annual review of the Council Tax Reduction Scheme 2019/20. | Supporting Local Communities | Tanya Bandekar, Service Manager Revenue & Benefits |

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**5 December 2019 - provisional reports**

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

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| Integrated Performance Report for Quarter 2 2019/20 | Yes | Financial and Performance data for Q2 2019/20 | Deputy Leader - Finance and Asset Management | Anna Winship, Management Accountancy Manager |

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| Budget Review 2019/20 - recommendations update | No | To monitor progress on the implementation of the recommendations made in regard to the Budget Review 2019/20. | Deputy Leader - Finance and Asset Management | Nigel Kennedy, Head of Financial Services |

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**6, 8 & 14 January 2020 – Budget review**

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

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| Consultation Budget 2020-21 and Medium Term Financial Plan 2021-22 to 2023-24 | Yes | Draft Consultation Budget 2020-21 and Medium Term Financial Plan 2021-22 to 2023-24 | Deputy Leader - Finance and Asset Management | Anna Winship, Management Accountancy Manager |

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**20 January 2020 – Provisional Reports**

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| **Agenda item** | **Cabinet item** | **Description** | **Cabinet portfolio** | **Lead officer** | |
| Treasury Mid-Year Report 2019/20 | Yes | To report on the performance of the Treasury Management function for the 6 months to 30th September 2019 | Deputy Leader - Finance and Asset Management | Bill Lewis, Financial Accounting Manager |

**29 January 2020 - provisional reports**

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

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| Treasury Management Strategy 2020/21 | Yes | To present the Council’s Treasury Management Strategy for 2020/21 together with the Prudential Indicators for 2020/21 to 2023/24 | Deputy Leader - Finance and Asset Management | Bill Lewis, Financial Accounting Manager |

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| Capital Strategy 2020/21 – 2024/25 | Yes | To present the Capital Strategy for approval | Deputy Leader - Finance and Asset Management | Bill Lewis, Financial Accounting Manager |

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**TBC March 2020 - provisional reports**

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

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| Monitoring social value | No | To review the Council’s current social value weighing in procurement of 5%. | Deputy Leader - Finance and Asset Management | Nigel Kennedy, Head of Financial Services |

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| Integrated Performance Report for Quarter 3 2019/20 | Yes | Financial and Performance data for Q3 2019/20 | Deputy Leader - Finance and Asset Management | Anna Winship, Management Accountancy Manager |

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<PI56>