

## Finance and Performance Panel Work Plan 2020/21

### Finance and Performance Panel

#### 02 September 2020 - Reports

Agenda item	Cabinet item	Description	Cabinet portfolio	Lead officer
Revised Oxford City Council Business Plan 2020-21	Yes	The annual business plan sets out the key actions and objectives for the next financial year, to support delivery against each of the four corporate priorities set out in the Council Strategy 2020-24. It had been intended that the 2020-21 Business Plan was considered by the April 2020 Cabinet. However this was overtaken by the pandemic, and the whole Business Plan has had to be reviewed to reflect the current budgetary pause of new expenditure as well as new workstreams developed as a response to COVID-19.	Leader - Economic Development and Partnerships	Shelley Ghazi, Policy and Partnerships Officer
Treasury Management Performance: Annual Report and Performance 2019/20	Yes	A report to set out the Council's Treasury Management activity and performance for the financial year 2019/2020.	Deputy Leader - Finance and Asset Management	Bill Lewis, Financial Accounting Manager
Procurement Strategy 2020 - 2021	Yes	To present the Councils Strategy for the Procurement of Goods and Services for the period 2020- 2021.	Deputy Leader - Finance and Asset Management	Annette Osborne

## Finance and Performance Panel Work Plan 2020/21

### 29 September 2020 - Provisional reports

Agenda item	Cabinet item	Description	Cabinet portfolio	Lead officer
Social Value in Procurement	No	An update report on the progress made on implementing the inclusion of social value weightings within procurement contracts, including managing the challenges that this brings	Deputy Leader (Statutory) - Finance and Asset Management	Annette Osborne
Quarterly Integrated Performance 2020/21 - Q1	Yes	A report to update Members on Finance, Risk and Performance as at 30 June 2020.	Deputy Leader - Finance and Asset Management	Anna Winship, Management Accountancy Manager
Performance Monitoring 2020/21 Q1	No	A report detailing performance against relevant KPIs		Liz Godin

∞

### 03 December 2020 - Provisional reports

Agenda item	Cabinet item	Description	Cabinet portfolio	Lead officer
Infrastructure Funding Statement	Yes	Report on receipt, expenditure and future expenditure of CIL and S106 contributions	Cabinet Member for Planning and Housing Delivery	Lorraine Freeman, Development Funding Officer
Treasury Management Mid – Year Report	Yes	A report to report on the performance of the Treasury Management function for the 6 months to 30 September 2020	Deputy Leader - Finance and Asset Management	Bill Lewis, Financial Accounting Manager

## Finance and Performance Panel Work Plan 2020/21

Quarterly Integrated Performance 2020/21– Q2	Yes	A report to update Members on Finance, Risk and Performance as at 30 September 2020.	Deputy Leader - Finance and Asset Management	Anna Winship, Management Accountancy Manager
Performance Monitoring 2020/21 Q2	No	A report detailing performance against relevant KPIs and an update on progress made against the Council's 2020/21 business plan.	Deputy Leader (Statutory) - Finance and Asset Management	Liz Godin
Budget Review Recommendations Update 2019/20	No	An update on the progress made against recommendations from the Budget Review Group report 2019/20	Deputy Leader (Statutory) - Finance and Asset Management	Nigel Kennedy, Head of Financial Services

6

## 27 January 2021 - Provisional Reports

Agenda item	Cabinet item	Description	Cabinet portfolio	Lead officer
Treasury Management Strategy 2021/22	Yes	A report to present the Council's Treasury Management Strategy for 2021/22.	Deputy Leader - Finance and Asset Management	Bill Lewis, Financial Accounting Manager
Capital Strategy 2021-22	Yes	A report to present the Capital Strategy for 2021/22 approval.	Deputy Leader - Finance and Asset Management	Bill Lewis, Financial Accounting Manager

## Finance and Performance Panel Work Plan 2020/21

Council Borrowing Options	No	To present the different sources of borrowing for the Council and their benefits and drawbacks	Deputy Leader (Statutory) - Finance and Asset Management	Bill Lewis, Financial Accounting Manager