

Finance and Performance Panel Work Plan 2020/21

Finance and Performance Panel

29 September 2020 - 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, Procurement Manager
Quarterly Integrated Performance 2020/21 - Q1	Yes (considered August 2020)	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, Business Support Services Manager

03 December 2020 - Provisional reports

Agenda item	Cabinet item	Description	Cabinet portfolio	Lead 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

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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, Business Support Service Manager
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

27 January 2021 - Provisional Reports

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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

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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

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