**Finance and Performance Panel Work Plan to April 2021**

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**03 December 2020 - reports**

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| **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 |

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| Boswells Department Store | Yes | Joint venture between developer and City Council to enable the building to be redeveloped for hotel use | Deputy Leader (Statutory) - Finance and Asset Management | Jane Winfield, Regeneration and Major Projects - Team Manager / Director Housing Companies |
| Budget Review Group | No | To agree the written questions to be submitted to Directors and Heads of Service for the Budget Review Group |  | Tom Hudson, Scrutiny Officer |

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**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 |

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| 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 |
| Budget Review Group | No | To review the draft of the Budget Review Group paper |  | Tom Hudson, Scrutiny Officer |

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