

Finance and Performance Panel Work Plan to April 2021

03 December 2020 - 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
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
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

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