

# Finance and Performance Panel Work Plan

December 2022 to January 2023

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This work plan is provisional and subject to change, usually relating to changes on the Forward Plan. Changes made outside meetings are agreed in consultation with the Panel Chair.

The work plan covers items due for consideration over a three-month period.

## Finance and Performance Panel

### 07 December 2022

Agenda item	Cabinet item	Description	Cabinet portfolio	Lead officer
Integrated Performance Report for Q2	Yes	A report to Members on Finance, Risk & Performance as at 30 September 2022.	Deputy Leader (Statutory) - Finance and Asset Management	Anna Winship, Management Accountancy Manager
Treasury Management Mid-year Report	Yes	To report on the performance of the Treasury Management function for the six months to 30 September 2022.	Deputy Leader (Statutory) - Finance and Asset Management	Bill Lewis, Financial Accounting Manager
Budget 2023/24	Yes	To propose a Medium Term Financial Strategy and the 2023/24 Budget for consultation.	Deputy Leader (Statutory) - Finance and Asset Management	Nigel Kennedy, Head of Financial Services

- Scrutiny-selected Performance Monitoring

- 23 January 2023

Agenda item	Cabinet item	Description	Cabinet portfolio	Lead officer
Medium Term Financial Strategy 2024/25 to 2026/27 and 2023/24 Budget	Yes	To sign off on the Budget Review Group's recommendations regarding the Medium Term Financial Strategy and the 2023/24 Budget.	Deputy Leader (Statutory) - Finance and Asset Management	Nigel Kennedy, Head of Financial Services
Capital Strategy 2023/24 to 2027/27	Yes	To seek approval for the Capital Strategy 2023/24 to 2026/27	Deputy Leader (Statutory) - Finance and Asset Management	Nigel Kennedy, Head of Financial Services
Treasury Management Strategy 2023/24	Yes	To seek approval for the Council's Treasury Management Strategy for 2023/24.	Deputy Leader (Statutory) - Finance and Asset Management	Nigel Kennedy, Head of Financial Services
Report on Park and Ride/Car Parking Income	No	To provide information to the Panel on income at car parks and Park and Ride sites	Deputy Leader (Statutory) - Finance and Asset Management	Nigel Kennedy, Head of Financial Services

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