

## Finance and Performance Panel Work Plan

NB This work plan is provisional and is subject to change. Changes made outside meetings are agreed between the Scrutiny Officer and the Chair.

Cabinet items beyond two months in advance are not included on the work plan owing to the greater potential they will move or alternative items of higher priority arise in the meantime.

### 04 December 2024 – confirmed reports

| Agenda item   | Cabinet item | Description   | Cabinet portfolio  | Lead officer                              |
|---|--------------|---|--|---|
| Integrated Performance Report Q2 2024/25                      | Yes          | A report to update Cabinet on finance, risk and corporate performance matters as at 30 September 2024.  | Deputy Leader (Statutory) – Finance and Asset Management | Nigel Kennedy, Head of Financial Services |
| Treasury Management Mid-Year Review – April to September 2024 | Yes          | A report to set out the Council's Treasury Management mid-year activity and performance from April to September 2024.   | Deputy Leader (Statutory) – Finance and Asset Management | Nigel Kennedy, Head of Financial Services |
| Budget 2025/26  | Yes          | To propose a Medium Term Financial Strategy and the 2025/26 Budget for consultation. To note the report and agree a list of written questions to Heads of Service which will form part of the discussion for the Budget Review Group. | Deputy Leader (Statutory) – Finance and Asset Management | Nigel Kennedy, Head of Financial Services |
| Business Rates Non-Payment and Systems Management             | No           | To consider the Scrutiny-commissioned report and agree any recommendations.   | Deputy Leader (Statutory) – Finance and Asset Management | Nigel Kennedy, Head of Financial Services |
| Briefing note – Supported                                     | No           | To consider the report and agree any recommendations  | Deputy Leader (Statutory) –                              | Nigel Kennedy, Head of Financial Services |

|   |            |  |   |                                       |
|---|------------|--|---|---------------------------------------|
| Accommodation cost to City Council Finances |            |  | Finance and Asset Management; Housing and Communities |                                       |
| ODSTL Business Plan 2025-2029 [exempt item] | Yes - SJVG | A report to set out a refreshed Draft ODSTL Business Plan for the period 2025/26 to 2028/29. | Citizen Focused Services and Council Companies        | Simon Howick, Managing Director (ODS) |

### 15 January 2025 – provisional reports

| Agenda item  | Cabinet item | Description   | Cabinet portfolio  | Lead officer                              |
|--|--------------|---|--|---|
| Report of the Budget Review Group                    | No           | To approve the report of the Budget Review Group for submission to the Scrutiny Committee; and to recommend that the Scrutiny Committee approves the report of the Budget Review Group for submission to Cabinet. | Deputy Leader (Statutory) – Finance and Asset Management | Nigel Kennedy, Head of Financial Services |
| Exempt Treasury Management Matters [discussion item] | No           | To receive a verbal update on exempt matters relating to Treasury Management.   | Deputy Leader (Statutory) – Finance and Asset Management | Nigel Kennedy, Head of Financial Services |

### 07 April 2025 – provisional reports

| Agenda item | Cabinet item | Description | Cabinet portfolio | Lead officer |
|-------------|--------------|-------------|-------------------|--------------|
|-------------|--------------|-------------|-------------------|--------------|

|  |    |   |  |   |
|--|----|---|--|---|
| Social Value/Impact in Procurement and Update on the Procurement Act 2023/Procurement Regulations 2024 | No | To consider the report and agree any recommendations.                         | Deputy Leader (Statutory) – Finance and Asset Management | Annette Osborne, Procurement Manager<br>Nigel Kennedy, Head of Financial Services |
| Exempt Treasury Management Matters [discussion item]   | No | To receive a verbal update on exempt matters relating to Treasury Management. | Deputy Leader (Statutory) – Finance and Asset Management | Nigel Kennedy, Head of Financial Services   |

This page is intentionally left blank