

New Style Work Programme – Finance & Management O&S

DECEMBER 2020

	Title	Format	Lead Officer / Cabinet Member	Next report / Anticipated Completion Date	Comments
1	Budget	Report and discussion	Elizabeth Griffiths / Councillor Morris	Report to Council February 2021	To consider the initial draft base budgets, draft fees and charges for and the latest Capital Programme for the current and future years.

FEBRUARY 2021

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1	Medium Term Financial Strategy	Report and discussion	Elizabeth Griffiths / Councillor Morris	Report to Council February 2021 (annual report)	To consider the annual refresh of the Medium Term Financial Strategy.
2	Treasury Management Activity and Performance	Report and discussion	Elizabeth Griffiths / Councillor Morris	Quarterly report	Representatives from Arlingclose to be invited
3	Publica Business Plan	Report and discussion	Jan Britton / Leader ?	February 2021 (annual report)	To consider the Publica Business Plan for 2021/2023

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JULY 2021

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1	Investment Property Review	Report	Jasmine McWilliams / Cllr Toby Morris	Annual report (July 2021)	To advise Members of current property investments and their performance since the last review.
2	Treasury Management Activity and Performance – Quarterly report	Report and discussion	Elizabeth Griffiths / Councillor Morris		To provide an update of the Council's investments.

Other Reports	Frequency	Comments
Publica: Implementation of the transformation programme	As required - reports will be brought forward as the project develops.	The committee received a presentation on the new business plan in January 2020. A governance review of Publica has recently been concluded and recommended a review of the Member Representative Board arrangements and a comprehensive shareholder communications plan be developed.
Introduction of Electric Vehicle Charging Points in Council Car Parks	On-going as required	Awaiting the Distribution Network Operator costs for the installation of any additional infrastructure to support the implementation strategy approved by Cabinet in February 2020. Update given at October meeting – officers looking at changing supplier.

Suggestions for future workstreams