

Work Programme – Finance & Management O&S

**1 DECEMBER 2021**

	Title	Format	Lead Officer / Cabinet Member	Next report / Anticipated Completion Date	Comments
1	Task & Finish Group - Council's Investment Policy - Update	Verbal update	Councillor Saul – Chair of T&F Group		
2	Publica Support Services – contract extension	Cabinet Report	Giles Hughes / Michele Mead	To be considered by Cabinet on 15.12.21	
3	Initial Budget 2022/23	Verbal update / written report	Elizabeth Griffiths / Suzi Coul		

**9 FEBRUARY 2022**

	Title	Format	Lead Officer / Cabinet Member	Next report / Anticipated Completion Date	Comments
1	Budget 2022/2023	Cabinet report	Elizabeth Griffiths / Suzi Coul	To be considered by Cabinet on 16.02.21	To include Capital Programme, Council Tax levels, MTFS & Strategies
2	Fees and Charges 2022/23	Cabinet report	Elizabeth Griffiths / Suzi Coul	To be considered by Cabinet on 16.02.21	

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3	Task & Finish Group - Council's Investment Policy - Update	Verbal update	Councillor Saul – Chair of T&F Group		
4	Q2 Performance Monitoring report	Report			

Other Reports	Frequency	Comments
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**