

Work Programme – Finance & Management O&S

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 16.02.22	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 16.02.22	
3	Task & Finish Group - Council's Investment Policy - Update	Verbal update	Councillor Saul – Chair of T&F Group		
4	Q2 Performance Monitoring report	Report		Considered by Cabinet 15 Dec 2021	

13 APRIL 2022

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1	Q3 Performance Monitoring report	Report		To be considered by Cabinet 16 March 2022	
2	Publica Business Plan	Report		To be considered by Cabinet 20 April 2022	

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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.