

Work Programme – Finance & Management O&S

**29 JUNE 2022**

	Title	Format	Lead Officer / Cabinet Member	Next report / Anticipated Completion Date	Comments
1	Q4 Performance Monitoring report	Report			
2	PSDS3 Carterton Leisure Centre decarbonisation	Report	Ness Scott / Councillor Andrew Prosser	To be considered by Cabinet	Dependent on Cabinet date, this may need to be considered at a special meeting
3	Task & Finish Group - Council's Investment Policy - Update Councillor Saul – Chair of T&F Group	Verbal update	Councillor Saul – Chair of T&F Group		To be considered at the next meeting

**28 SEPTEMBER 2022**

	Title	Format	Lead Officer / Cabinet Member	Next report / Anticipated Completion Date	Comments
1	New Procurement and Contract Management Strategy	Report	Ciaran Okane/Councillor Levy	September 2022	
2	Treasury management update	Report	Elizabeth Griffiths/Councillor Levy	September 2022	