

Budget Scrutiny Committee

Work Programme 2019/20

Formal Items – Report Key

Treasury Management Strategy	Capital Strategy	Borrowing & Investment Strategy	Budget Monitoring Reports	Update from Scrutiny Chairs

Date of Meeting	Items for Agenda	Lead Officer
6th June 2019	• Q4 Budget Monitoring/Financial Outturn 2018/19	Head of Finance & Resources
	• Q4 Corporate Debt Monitoring – Performance Report	Head of Finance & Resources
	• Update from Scrutiny Chairs	Scrutiny & Elections Officer
1st August 2019	• Q1 Budget Monitoring/Outturn	Head of Finance & Resources
	• Q1 Corporate Debt Monitoring – Performance Report	Head of Finance & Resources
	• Update from Scrutiny Chairs	Scrutiny & Elections Officer
28th November 2019	• Q2 Budget Monitoring/Outturn	Head of Finance & Resources
	• Q2 Corporate Debt Monitoring – Performance Report	Head of Finance & Resources
	• Presentation by Arlingclose	Head of Finance & Resources/Arlingclose
	• Revised Budgets and Setting of Council Tax 2020/21	Head of Finance & Resources
	• Update from Scrutiny Chairs	Scrutiny & Elections Officer
30th January 2020	• Q3 Corporate Debt Monitoring – Performance Report	Head of Finance & Resources
	• Proposed Budget 2020/21 and Estimated Outturn 2019/20	Head of Finance & Resources
	• Treasury Management Strategy	Head of Finance & Resources
	• Capital Strategy	Head of Finance & Resources
	• Investment Strategy	Head of Finance & Resources
	• Update from Scrutiny Chairs	Scrutiny & Elections Officer