

The Arc
High Street
Clowne
S43 4JY

To: Chair & Members of the Finance
and Corporate Overview Scrutiny
Committee

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Tuesday, 14th January 2025

Dear Councillor

FINANCE AND CORPORATE OVERVIEW SCRUTINY COMMITTEE

You are hereby summoned to attend a meeting of the Finance and Corporate Overview Scrutiny Committee of Bolsover District Council to be held in the Council Chamber, The Arc, Clowne on Thursday, 23rd January, 2025 at 14:00 hours.

Register of Members' Interests - Members are reminded that a Member must within 28 days of becoming aware of any changes to their Disclosable Pecuniary Interests provide written notification to the Authority's Monitoring Officer.

You will find the contents of the agenda itemised on page 3 onwards.

Yours faithfully



Solicitor to the Council & Monitoring Officer

Equalities Statement

Bolsover District Council is committed to equalities as an employer and when delivering the services it provides to all sections of the community.

The Council believes that no person should be treated unfairly and is committed to eliminating all forms of discrimination, advancing equality and fostering good relations between all groups in society.

Access for All statement

You can request this document or information in another format such as large print or **language** or contact us by:

- **Phone:** [01246 242424](tel:01246242424)
- **Email:** enquiries@bolsover.gov.uk
- **BSL Video Call:** A three-way video call with us and a BSL interpreter. It is free to call Bolsover District Council with Sign Solutions, you just need WiFi or mobile data to make the video call, or call into one of our Contact Centres.
- Call with [Relay UK](#) - a free phone service provided by BT for anyone who has difficulty hearing or speaking. It's a way to have a real-time conversation with us by text.
- **Visiting** one of our [offices](#) at Clowne, Bolsover, Shirebrook and South Normanton

FINANCE AND CORPORATE OVERVIEW SCRUTINY COMMITTEE AGENDA

Thursday, 23rd January, 2025 at 14:00 hours taking place in the Council Chamber, The Arc, Clowne

Item No.		Page No.(s)
1.	Apologies for Absence	
2.	Urgent Items of Business	
	To note any urgent items of business which the Chairman has consented to being considered under the provisions of Section 100(B) 4(b) of the Local Government Act 1972.	
3.	Declarations of Interest	
	Members should declare the existence and nature of any Disclosable Pecuniary Interest and Non Statutory Interest as defined by the Members' Code of Conduct in respect of:	
	a) any business on the agenda;	
	b) any urgent additional items to be considered;	
	c) any matters arising out of those items;	
	and if appropriate, withdraw from the meeting at the relevant time.	
4.	Minutes	4 - 7
	To consider the minutes of the Finance & Corporate Overview Scrutiny Committee meeting held on 28 th November 2024.	
5.	List of Key Decisions and Items to be Considered in Private	8 - 12
	<i>Members should contact the officer whose name appears on the List of Key Decisions for any further information). NB: If Members wish to discuss an exempt report under this item, the meeting will need to move into exempt business and exclude the public in accordance with the Local Government (Access to Information) Act 1985 and Local Government Act 1972, Part 1, Schedule 12a for that part of the meeting only.</i>	
6.	Proposed Budget - Medium Term Financial Plan 2024/25 - 2028/29	To Follow
7.	Treasury Strategy Reports 2025/26 - 2028/29	To Follow
8.	Work Programme 2024/25	13 - 18

Agenda Item 4

FINANCE AND CORPORATE OVERVIEW SCRUTINY COMMITTEE

Minutes of a meeting of the Finance and Corporate Overview Scrutiny Committee of Bolsover District Council held in the Council Chamber on Thursday, 28th November 2024 at 10:00 hours.

PRESENT:-

Members:-

Councillor David Bennett in the Chair

Councillors Sally Renshaw (Vice-Chair), Rowan Clarke, Justin Gilbody, Janet Tait and Jane Yates.

Officers:- Theresa Fletcher (Section 151 Officer), Jim Fieldsend (Monitoring Officer), Thomas Dunne-Wragg (Scrutiny Officer), Kath Drury (Information, Engagement and Performance Manager).

Also in attendance were Councillor Anne Clarke (Portfolio Holder - Environment), Councillor Donna Hales, Councillor Duncan Haywood, Councillor Cathy Jeffery, Councillor Tom Kirkham, Councillor Tom Munro (Chair of the Council), Councillor Jeanne Raspin, Councillor Catherine Tite, Councillor Rita Turner (Vice Chair of the Council) and Councillor Victoria Stella Waplington.

FCO16-24/25 APOLOGIES FOR ABSENCE

There were no apologies for absence.

FCO17-24/25 URGENT ITEMS OF BUSINESS

There were no urgent items of business to be considered.

FCO18-24/25 DECLARATIONS OF INTEREST

No declarations of interest were made.

FCO19-24/25 MINUTES

Moved by Councillor Jane Yates and seconded by Councillor Justin Gilbody.
RESOLVED that the minutes of a Local Growth Scrutiny Committee held on 5th September 2024 be approved as a true and correct record.

FCO20-24/25 LIST OF KEY DECISIONS AND ITEMS TO BE CONSIDERED IN PRIVATE

Committee considered the List of Key Decisions and Items to be Considered in Private.
RESOLVED that the List of Key Decisions and Items to be considered in the Private document be noted.

FINANCE AND CORPORATE OVERVIEW SCRUTINY COMMITTEE

FCO21-24/25 BUDGET MONITORING REPORT - QUARTER 2 - JULY TO SEPTEMBER 2024/25

The Section 151 Officer stated that the details of the Budget Monitoring Report for Quarter 2 (July to September 2024/25) had now been superseded by the following agenda items and felt Members time would be better spent going through the updated information. Members were asked if the report had raised any questions which could be answered before moving onto the next agenda item.

Moved by Councillor Sally Renshaw and seconded by Councillor Jane Yates
RESOLVED that the report be noted.

FCO22-24/25 REVISED BUDGETS 2024/25

The Section 151 Officer presented a report on the Revised Budgets for the Medium-Term Financial Plan (MTFP) to provide an overview and update on the Council's approach to setting the Council Tax for the 2025/26 financial year and its connection to the broader MTFP.

The report began by reviewing the General Fund (GF) budget for 2024/25. In January 2024, the Council approved a balanced budget for the year, expecting neither a surplus nor a deficit. The March 2024 Council Tax increase resulted in a £136,000 surplus, with further adjustments, including a £420,000 reduction in salary budgets due to vacant posts and a lower-than-expected national pay award.

Planning fee income dropped by £58,000, but savings of £44,000 were made on ICT contracts. Diesel costs rose by £42,000, but interest income increased by £1 million, and the Council received an additional £601,000 from the business rates pool growth.

In the Housing Revenue Account (HRA), income fell by £373,000 due to more void properties, with a £212,000 drop in rental income. To balance the budget, £194,000 from the HRA Development Reserve was used. Other changes included a £15,000 increase in the insurance reserve, a £162,000 reduction in energy costs and £43,000 savings on salaries, due mainly to the outcome of the pay award. However, debt charges increased by £587,000 due to borrowing for capital projects, which could pose a long-term risk to HRA stability if not managed.

The 2024/25 Capital Programme was reviewed, with underspending projects moved to 2025/26 to avoid year-end underspends. At the end of 2024/25, the General Fund balance is expected to be £2.001 million and the HRA balance will rise to £2.007 million.

The National Non-Domestic Rates (NNDR) Growth Protection Reserve is expected to grow to £14.554 million. While both the General Fund and HRA are financially stable short-term, challenges remain with void properties and borrowing costs. Risks include potential changes to business rates income following the Government's December review.

The Executive Portfolio Holder for Resources noted that this report only includes data

FINANCE AND CORPORATE OVERVIEW SCRUTINY COMMITTEE

for Council Services, not for Dragonfly Development Limited.

Moved by Councillor David Bennett and seconded by Councillor Jane Yates
RESOLVED that the report be noted.

FCO23-24/25 SETTING OF COUNCIL TAX 2025/26

The Section 151 Officer presented a verbal report on Council Tax Options for Setting of 2025/26 Council Tax. The MTFP will be presented after Christmas, which will include updated figures for the 2025/26 Council Tax. This presentation served as a reminder of how Council Tax contributes to the general fund budget, which helps fund essential services.

It was noted that the MTFP figures have not yet been updated this year and the data currently available is from the previous year, as included in the Q2 budget monitoring report.

It was highlighted that the Council Tax increase in recent years has been modest, with increases of 10-11p per week and noted that the Council's Council Tax strategy is to take the maximum increase allowed, as this is what the Government expects when calculating grant allocations.

The Section 151 Officer explained that the Council typically receives about 10% of the total council tax bill, with the County Council receiving the largest share at 73%, followed by the police at 13% and the fire authority at 4%.

The Section 151 Officer noted that the October budget provided little information on potential Council Tax increases. Historically, the Government has permitted the higher of 1.99% or £5 and more recently, the higher of 2.99% or £5. There is speculation that the Government might allow the higher of 2.99% or £10, particularly for Councils with a low tax base, though it was expressed that it is unlikely the £10 option would be offered.

The Section 151 Officer also highlighted the upcoming Fair Funding Review, which could reset the local government finance system and lead to a potential £3 million annual loss due to changes in business rates. The Government assumes that the Council will increase its share of the Council tax bill by the maximum allowed when setting business rates limits and the Revenue Support Grant (RSG).

Finally, the officer provided projections showing the impact of a 2.99% Council Tax increase for 2025/26, with the additional revenue building each year. By 2028/29, this could generate an additional £500,000 in revenue, illustrating how regular increases compound over time.

This update was provided for Member's information.

FCO24-24/25 CORPORATE AMBITIONS PERFORMANCE UPDATE - JULY TO SEPTEMBER 2024 (Q2 - 2024/25)

The Information, Engagement and Performance Manager presented to Members the Quarter 2 outturns for the Council Plan targets for 2024-2028. The report detailed the

FINANCE AND CORPORATE OVERVIEW SCRUTINY COMMITTEE

progress of the Council's targets and performance indicators as of 30th September 2024.

Out of the 33 Council Plan targets, 32 (97%) are on track, while one (3%) target has yet to start. In terms of performance indicators, 21 (62%) showed a positive outturn, 2 (5%) had a negative outturn and 11 (32%) were within the target. The Council Plan's progress was broken down across different focus areas:

- Our Environment: All 9 targets are on track. Of the 10 performance indicators, 5 (50%) had a positive outturn, 3 (30%) had a negative outturn and 2 (20%) were within target.
- Our Economy: All 7 targets are on track, with positive outcomes in key performance indicators.
- Our Housing: Of the 10 housing-related targets, 9 are on track and 1 has not yet started. In terms of performance indicators, 6 (66%) are showing a positive outturn, 2 (22%) have a negative outturn and 1 (11%) is within target.
- Dragonfly KPIs: Dragonfly, the Council-owned company, is responsible for a number of performance indicators contributing to the Council Plan. Out of 53 KPIs, 32 (60%) had a positive outturn, 7 (13%) had a negative outturn and 14 (26%) were within target.

The Information, Engagement and Performance Manager emphasised that while the majority of targets and performance indicators are on track, there were areas requiring attention. These include some issues with arrears and response times for housing allocations, as well as the need for corrective action in facilities management, where new contractors have been engaged to address underperformance.

The report concluded with an overall positive outlook, with continued efforts to resolve any outstanding issues.

Moved by Councillor Rowan Clarke and seconded by Councillor Justin Gilbody. **RESOLVED** that the report be noted.

FCO25-24/25 WORK PROGRAMME 2024/25

The Scrutiny Officer presented the Work Programme to the Committee.

There have been no recent alterations to the Work Programme, and it was noted that the Committee will meet again in the New Year on January 25th, 2025.

Moved by Councillor Tom Kirkham and seconded by Councillor Jane Yates

RESOLVED that Members review the Programme contact the Scrutiny Officer should they have any queries regarding future meetings.

The meeting concluded at 10:55 hours.



The Arc
High Street
Clowne
Derbyshire
S43 4JY

∞ **Key Decisions & Items to be Considered in Private**

To be made under the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012

Published on: 23rd December 2024

INTRODUCTION

The list attached sets out decisions that are termed as “Key Decisions” at least 28 calendar days before they are due to be taken by the Executive or an officer under delegated powers.

Preparation of the list helps Executive to programme its work. The purpose of the list is to give notice and provide an opportunity for consultation on the issues to be discussed. The list is updated each month with the period of the list being rolled forward by one month and republished. The list is available for public inspection at the The Arc, High Street, Clowne, S43 4JY. Copies of the list can be obtained from Jim Fieldsend, Monitoring Officer, at this address or by email to jim.fieldsend@bolsover.gov.uk. The list can also be accessed from the Council’s website at www.bolsover.gov.uk.

The Executive is allowed to make urgent decisions which do not appear in the list, however, a notice will be published at The Arc and on the Council’s website explaining the reasons for the urgent decisions. Please note that the decision dates are indicative and are subject to change.

Members of Executive are as follows:

- 6 Councillor Steve Fritchley - Leader and Portfolio Holder for Policy, Strategy and Communications
- Councillor Duncan McGregor - Deputy Leader and Portfolio Holder for Corporate Performance and Governance
- Councillor John Ritchie - Portfolio Holder for Growth
- Councillor Anne Clarke - Portfolio Holder for Environment
- Councillor Sandra Peake Portfolio Holder for Housing
- Councillor Mary Dooley - Portfolio Holder for Health and Wellbeing
- Councillor Clive Moesby - Portfolio Holder for Resources

The Executive agenda and reports are available for inspection by the public five clear days prior to the meeting of the Executive. The papers can be seen at The Arc at the above address. The papers are also available on the Council’s website referred to above. Background papers are listed on each report submitted to the Executive and members of the public are entitled to see these documents unless they contain exempt or confidential information. The report also contains the name and telephone number of a contact officer.

Meetings of the Executive are open to the public and usually take place in the Council Chamber at The Arc. Occasionally there are items included on the agenda which are exempt and for those items the public will be asked to leave the meeting. This list also shows the reports intended to be dealt with in private and the reason why the reports are exempt or confidential. Members of the public may make representations to the Monitoring Officer about any particular item being considered in exempt and why they think it should be dealt with in public.

The list does not detail *all* decisions which have to be taken by the Executive, only “Key Decisions” and “Exempt Reports”. In these Rules a “Key Decision” means an Executive decision, which is likely:

(1) **REVENUE**

- (a) Results in the Council making Revenue Savings of £75,000 or more; or
- (b) Results in the Council incurring Revenue Expenditure of £75,000 or more

(2) **CAPITAL**

- (a) Results in the Council making Capital Income of £150,000 or more; or
- (b) Results in the Council incurring Capital Expenditure of £150,000 or more

(3) to be significant in terms of its effects on communities living or working in an area comprising two or more wards in the District.

In determining the meaning of “significant” the Council must have regard to any guidance for the time being issued by the Secretary of State. The Council has decided that revenue income or expenditure of £75,000 or more and capital income or expenditure of £150,000 or more is significant.

➤ The dates for meetings of Executive can be found here:

<https://committees.bolsover.gov.uk/ieListMeetings.aspx?CommitteeId=1147>

The Council hereby gives notice of its intention to make the following Key Decisions and/or decisions to be considered in private:

Matter in respect of which a decision will be taken	Decision Maker	Date of Decision	Documents to be considered	Contact Officer	Is this decision a Key Decision?	Is this key decision to be heard in public or private session
Aquisition of land and property	Executive	27th Jan 2025	Report of the Portfolio Holder for Growth	Natalie Etches, Business Growth Manager	Key - It is likely to result in the Council making capital savings or incurring capital expenditure of £150,000 or more.	Fully exempt
Roseland Park and Crematorium - update on project progress	Executive	27th Jan 2025	Report of the Portfolio Holder for Growth	Natalie Etches, Business Growth Manager	Key - It is likely to result in the Council making capital savings or incurring capital expenditure of £150,000 or more.	Fully exempt
Boisover Homes Alder Close development	Executive	27th Jan 2025	Report of the Portfolio Holder for Growth	Katie Walters, Property Services Manager	Key - It is likely to result in the Council making capital savings or incurring capital expenditure of £150,000 or more.	Open
Lease of 3 / 4 Vernon Street, Shirebrook	Executive	27th Jan 2025	Report of the Portfolio Holder for Growth	Lorri Darby, Developments and Contracts Officer	Key - It is likely to result in the Council making revenue savings or incurring Revenue expenditure of £75,000 or more.	Open
Feasibility Study for Green Skills Hub	Executive	27th Jan 2025	Report of the Portfolio Holder for Growth	Chris Fridington, Director Devolution & Development	Key - It is likely to result in the Council making revenue savings or incurring Revenue expenditure of £75,000 or more.	Open

SCHEDULE 12A
ACCESS TO INFORMATION: EXEMPT INFORMATION

PART 1
DESCRIPTIONS OF EXEMPT INFORMATION: ENGLAND

1. Information relating to any individual.
2. Information which is likely to reveal the identity of an individual.
3. Information relating to the financial or business affairs of any particular person (including the authority holding that information).
4. Information relating to any consultations or negotiations, or contemplated consultations or negotiations, in connection with any labour relations matter arising between the authority or a Minister of the Crown and employees of, or office holders under, the authority.
5. Information in respect of which a claim to legal professional privilege could be maintained in legal proceedings.
6. Information which reveals that the authority proposes –
 - (a) to give under any enactment a notice under or by virtue of which requirements are imposed on a person; or
 - (b) To make an order or direction under any enactment.
7. Information relating to any action taken or to be taken in connection with the prevention, investigation or prosecution of crime.



BOLSOVER DISTRICT COUNCIL

Meeting of the Finance & Corporate Overview Scrutiny Committee on 23rd January 2025

Finance & Corporate Overview and Scrutiny Committee Work Programme 2024/25

Report of the Scrutiny Officer

Classification	This report is Public
Contact Officer	Thomas Dunne-Wragg, Scrutiny Officer

PURPOSE/SUMMARY OF REPORT

- To provide members of the Scrutiny Committee with an overview of the meeting programme of the Committee for 2024/25.

REPORT DETAILS

1. Background

- 1.1 The main purpose of the report is to inform members of the meeting programme for the year 2024/25 and planned agenda items (Appendix 1).
- 1.2 This programme may be subject to change should additional reports/presentations be required, or if items need to be re-arranged for alternative dates.
- 1.3 Review Scopes submitted will be agreed within Informal Session in advance of the designated meeting for Member approval to ensure that there is sufficient time to gather the information required by Members and to enable forward planning of questions.
- 1.4 Members may raise queries about the programme at the meeting or at any time with the Scrutiny Officer should they have any queries regarding future meetings.
- 1.5 All Scrutiny Committees are committed to equality and diversity in undertaking their statutory responsibilities and ensure equalities are considered as part of all Reviews. The selection criteria when submitting a topic, specifically asks members to identify where the topic suggested affects particular population groups or geographies.
- 1.6 The Council has a statutory duty under s.149 Equality Act 2010 to have due regard to the need to advance equality of opportunity and to eliminate discrimination.

1.7 As part of the scoping of Reviews, consideration is given to any consultation that could support the evidence gathering process.

2. Details of Proposal or Information

2.1 Attached at Appendix 1 is the meeting schedule for 2024/25 and the proposed agenda items for approval/amendment.

3. Reasons for Recommendation

3.1 This report sets the formal Committee Work Programme for 2024/25 and the issues identified for review.

3.2 The Scrutiny Programme enables challenge to service delivery both internally and externally across all the Council Ambitions.

3.3 The Scrutiny functions outlined in Part 3.6(1) of the Council's Constitution requires each Scrutiny Committee to set an annual work plan.

4 Alternative Options and Reasons for Rejection

4.1 There is no option to reject the report as the Scrutiny functions outlined in Part 3.6(1) of the Council's Constitution requires each Scrutiny Committee to set an annual work plan.

RECOMMENDATION(S)

1. That Members review this report and the Programme attached at Appendix 1 for approval and amendment as required. All Members are advised to contact the Scrutiny Officer should they have any queries regarding future meetings.

Approved by Councillor Duncan McGregor, Portfolio Holder for Corporate Performance and Governance

IMPLICATIONS:

<u>Finance and Risk</u> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
Details: None from this report.		
On behalf of the Section 151 Officer		
<u>Legal (including Data Protection)</u> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		
Details: In carrying out scrutiny reviews the Council is exercising its scrutiny powers as laid out in Part 1A, s9F(2) of the Local Government Act 2000.		
On behalf of the Solicitor to the Council		

<p>Staffing Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>Details: None from this report.</p>	<p>On behalf of the Head of Paid Service</p>
<p><u>Equality and Diversity, and Consultation</u> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>Details: None from this report.</p>	
<p><u>Environment</u> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p> <p>Please identify (if applicable) how this proposal/report will help the Authority meet its carbon neutral target or enhance the environment.</p> <p>Details: None from this report.</p>	

DECISION INFORMATION:

<p><input checked="" type="checkbox"/> Please indicate which threshold applies:</p>	
<p>Is the decision a Key Decision? A Key Decision is an Executive decision which has a significant impact on two or more wards in the District or which results in income or expenditure to the Council above the following thresholds:</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>Revenue (a) Results in the Council making Revenue Savings of £75,000 or more or (b) Results in the Council incurring Revenue Expenditure of £75,000 or more.</p>	<p>(a) <input type="checkbox"/> (b) <input type="checkbox"/></p>
<p>Capital (a) Results in the Council making Capital Income of £150,000 or more or (b) Results in the Council incurring Capital Expenditure of £150,000 or more.</p>	<p>(a) <input type="checkbox"/> (b) <input type="checkbox"/></p>
<p>District Wards Significantly Affected: <i>(to be significant in terms of its effects on communities living or working in an area comprising two or more wards in the District)</i> Please state below which wards are affected or tick All if all wards are affected:</p>	<p>All <input type="checkbox"/></p>

<p>Is the decision subject to Call-In? <i>(Only Key Decisions are subject to Call-In)</i></p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>If No, is the call-in period to be waived in respect of the decision(s) proposed within this report? <i>(decisions may only be classified as exempt from call-in with the agreement of the Monitoring Officer)</i></p>	<p>Yes <input type="checkbox"/> No <input type="checkbox"/></p>
<p>Consultation carried out: <i>(this is any consultation carried out prior to the report being presented for approval)</i></p>	<p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>Leader <input type="checkbox"/> Deputy Leader <input type="checkbox"/> Executive <input type="checkbox"/> SLT <input type="checkbox"/> Relevant Service Manager <input type="checkbox"/> Members <input checked="" type="checkbox"/> Public <input type="checkbox"/> Other <input type="checkbox"/></p>	

Links to Council Ambition: Customers, Economy, Environment, Housing
All

DOCUMENT INFORMATION:

Appendix No	Title
1.	FCOSC Work Programme 2024/25

Background Papers
<i>(These are unpublished works which have been relied on to a material extent when preparing the report. They must be listed in the section below. If the report is going to Executive, you must provide copies of the background papers).</i>

Finance & Corporate Overview Scrutiny Committee

Work Programme 2024/25

Formal Items – Report Key

Treasury Management	Capital	Borrowing & Investment	Budget Monitoring	Performance	Update from Scrutiny Chairs
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Date of Meeting	Items for Agenda	Lead Officer
17 July 2024	• Annual Corporate Debt Monitoring Performance Report 2023/24	Treasurer and Section 151 Officer
	• Budget Monitoring Report – Financial Outturn 2023/24	Treasurer and Section 151 Officer
	• Finance & Corporate Overview Scrutiny Committee Work Programme 2024/25	Scrutiny Officer
5 Sept 2024 17	• Corporate Ambitions Performance Update – April to June 2024 (Q1 – 2024/25)	Information, Engagement and Performance Manager
	• Budget Monitoring Report – Quarter 1 – April to June 2024/25	Treasurer and Section 151 Officer
	• Finance & Corporate Overview Scrutiny Committee Work Programme 2024/25	Scrutiny Officer
28 November 2024	• Budget Monitoring Report – Quarter 2 – July to September 2024/25	Treasurer and Section 151 Officer
	• Revised Budgets 2024/25	Treasurer and Section 151 Officer
	• Setting of Council Tax 2025/26	Treasurer and Section 151 Officer
	• Corporate Ambitions Performance Update – July to September 2024 (Q2 – 2024/25)	Information, Engagement and Performance Manager
	• Finance & Corporate Overview Scrutiny Committee Work Programme 2023/24	Scrutiny Officer
23 January 2025	• Proposed Budget – Medium Term Financial Plan 2024/25 – 2028/29	Treasurer and Section 151 Officer
	• Treasury Strategy Reports 2025/26 – 2028/29 Including:	Treasurer and Section 151 Officer / Principal Accountant
	• Treasury Management Strategy	Treasurer and Section 151 Officer
	• Capital Strategy	Treasurer and Section 151 Officer

Date of Meeting	Items for Agenda	Lead Officer
	<ul style="list-style-type: none"> Corporate Investment Strategy 	Treasurer and Section 151 Officer
	<ul style="list-style-type: none"> Finance & Corporate Overview Scrutiny Committee Work Programme 2024/25 	Scrutiny Officer
25 February 2025	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – October to December 2024 (Q3 – 2024/25) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> Finance & Corporate Overview Scrutiny Committee Work Programme 2024/25 	Scrutiny Officer
7 May 2025	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – January to March 2025 (Q4 – 2024/25) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> Finance & Corporate Overview Scrutiny Committee Work Programme 2024/25 	Scrutiny Officer