

Finance & Corporate Overview Scrutiny Committee

Work Programme 2023/24

Formal Items – Report Key

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

Date of Meeting	Items for Agenda	Lead Officer
16 June 2023	<ul style="list-style-type: none"> Finance & Corporate Overview Scrutiny Committee Work Programme 2023/24 – Approval of Programme 	Scrutiny & Elections Officer
	<ul style="list-style-type: none"> Member Briefing on Bolsover District Council's Performance Management Framework (Verbal report) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – January to March 2022 (Q4 – 2022/23) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> Member Training 2022/23 – Member Discussion (Verbal report) 	Feedback from Committee Members on training requirements
26 July 2023	<ul style="list-style-type: none"> Budget Monitoring Report – Financial Outturn 2022/23 	Treasurer and Section 151 Officer
	<ul style="list-style-type: none"> Budget Monitoring Report – Quarter 1 – April to June 2023/24 	Treasurer and Section 151 Officer
	<ul style="list-style-type: none"> Annual Corporate Debt Monitoring Performance Report 2022/23 	Treasurer and Section 151 Officer
	<ul style="list-style-type: none"> Finance & Corporate Overview Scrutiny Committee Work Programme 2023/24 	Scrutiny & Elections Officer
7 Sept 2023	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – April to June 2023 (Q1 – 2023/24) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> Finance & Corporate Overview Scrutiny Committee Work Programme 2023/24 	Scrutiny & Elections Officer
28 November 2023	<ul style="list-style-type: none"> Budget Monitoring Report – Quarter 2 – July to September 2023/24 	Treasurer and Section 151 Officer
	<ul style="list-style-type: none"> Revised Budgets 2023/24 	Treasurer and Section 151 Officer
	<ul style="list-style-type: none"> Setting of Council Tax 2024/25 	Treasurer and Section 151 Officer
	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – July to September 2023 (Q2 – 2023/24) 	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> Finance & Corporate Overview Scrutiny Committee Work Programme 2023/24 	Scrutiny & Elections Officer

Date of Meeting	Items for Agenda	Lead Officer
23 January 2024	• Proposed Budget – Medium Term Financial Plan 2024/25 – 2027/28	Treasurer and Section 151 Officer
	• Treasury Strategy Reports 2024/25 – 2027/28 Including:	Treasurer and Section 151 Officer / Principal Accountant
	• Treasury Management Strategy	
	• Capital Strategy	
	• Corporate Investment Strategy	
	• Finance & Corporate Overview Scrutiny Committee Work Programme 2023/24	Scrutiny & Elections Officer
	• Update from Scrutiny Chairs (Verbal report)	Scrutiny & Elections Officer
27 February 2024	• Corporate Ambitions Performance Update – October to December 2023 (Q3 – 2023/24)	Information, Engagement and Performance Manager
	• Finance & Corporate Overview Scrutiny Committee Work Programme 2023/24	Scrutiny & Elections Officer
23 May 2024	• Corporate Ambitions Performance Update – October to December 2023 (Q4 – 2023/24)	Information, Engagement and Performance Manager
	• Finance & Corporate Overview Scrutiny Committee Work Programme 2023/24	Scrutiny & Elections Officer