

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

Date of Meeting	Items for Agenda	Lead Officer
<b>23 January 2024</b>	<ul style="list-style-type: none"> <li>Proposed Budget – Medium Term Financial Plan 2024/25 – 2027/28</li> </ul>	Treasurer and Section 151 Officer
	<ul style="list-style-type: none"> <li>Treasury Strategy Reports 2024/25 – 2027/28 Including:</li> </ul>	Treasurer and Section 151 Officer / Principal Accountant
	<ul style="list-style-type: none"> <li>• Treasury Management Strategy</li> </ul>	
	<ul style="list-style-type: none"> <li>• Capital Strategy</li> </ul>	
	<ul style="list-style-type: none"> <li>• Corporate Investment Strategy</li> </ul>	
	<ul style="list-style-type: none"> <li>Finance &amp; Corporate Overview Scrutiny Committee Work Programme 2023/24</li> </ul>	Scrutiny Officer
	<ul style="list-style-type: none"> <li>Update from Scrutiny Chairs (Verbal report)</li> </ul>	Scrutiny Officer
<b>27 February 2024</b>	<ul style="list-style-type: none"> <li>Corporate Ambitions Performance Update – October to December 2023 (Q3 – 2023/24)</li> </ul>	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> <li>Finance &amp; Corporate Overview Scrutiny Committee Work Programme 2023/24</li> </ul>	Scrutiny Officer
<b>15 May 2024</b>	<ul style="list-style-type: none"> <li>Corporate Ambitions Performance Update – January 2024 – March 2024 (Q4 – 2023/24)</li> </ul>	Information, Engagement and Performance Manager
	<ul style="list-style-type: none"> <li>Finance &amp; Corporate Overview Scrutiny Committee Work Programme 2023/24</li> </ul>	Scrutiny Officer