

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	Chief Accountant/ S151 Officer
	• Q4 Corporate Debt Monitoring – Performance Report	Chief Accountant/ S151 Officer
	• Budget Scrutiny Committee Work Programme 2019/20	Scrutiny & Elections Officer
	• Update from Scrutiny Chairs (Verbal report)	Scrutiny & Elections Officer
1st August 2019	• Q1 Budget Monitoring/Outturn	Chief Accountant/ S151 Officer
	• Q1 Corporate Debt Monitoring – Performance Report (Postponed to November meeting)	Chief Accountant/ S151 Officer
	• Reduction in debt charges through use of reserves	Chief Accountant/ S151 Officer
	• Budget Scrutiny Committee Work Programme 2019/20	Scrutiny & Elections Officer
	• Update from Scrutiny Chairs (Verbal report)	Scrutiny & Elections Officer
28th November 2019	• Treasury Management Briefing	Head of Finance & Resources/ S151 Officer and Arlingclose
	• Budget Monitoring Report – Quarter 2 – July to September 2019	Head of Finance & Resources/ S151 Officer
	• Revised Budgets 2019/20	Head of Finance & Resources/ S151 Officer
	• Setting of Council Tax 2020/21	Head of Finance & Resources/ S151 Officer
	• Budget Scrutiny Committee Work Programme 2019/20	Scrutiny & Elections Officer

Date of Meeting	Items for Agenda	Lead Officer
	• Update from Scrutiny Chairs (Verbal report)	Scrutiny & Elections Officer
30 th January 2020	• Proposed Budget 2020/21	Head of Finance & Resources/ S151 Officer
	• Q3 Corporate Debt Monitoring – Performance Report (TBC)	Head of Finance & Resources/ S151 Officer
	• Treasury Management Strategy	Head of Finance & Resources/ S151 Officer
	• Capital Strategy	Head of Finance & Resources/ S151 Officer
	• Corporate Investment Strategy	Head of Finance & Resources/ S151 Officer
	• Commercial Property Investment Strategy (TBC)	Joint Strategic Director – Place
	• Budget Scrutiny Committee Work Programme 2019/20	Scrutiny & Elections Officer
	• Update from Scrutiny Chairs (Verbal report)	Scrutiny & Elections Officer