

## Finance & Corporate Overview Scrutiny Committee

### Draft Work Programme 2025/26

#### Formal Items – Report Key

Treasury Management	Capital	Borrowing & Investment	Budget Monitoring	Performance	Work Programme

Date of Meeting	Items for Agenda	Lead Officer
<b>24 July 2025</b>	• Annual Corporate Debt Monitoring Performance Report 2024/25	Treasurer and Section 151 Officer
	• Budget Monitoring Report – Financial Outturn 2024/25	Treasurer and Section 151 Officer
	• Finance & Corporate Overview Scrutiny Committee Work Programme 2025/26	Scrutiny Officer
<b>4 Sept 2025</b>	• Corporate Ambitions Performance Update – April to June 2025 (Q1 – 2025/26)	Leaders Executive and Partnership Strategy Manager; Programme and Projects Officer
	• Budget Monitoring Report – Quarter 1 – April to June 2025/26	Treasurer and Section 151 Officer
	• Finance & Corporate Overview Scrutiny Committee Work Programme 2025/26	Scrutiny Officer
<b>27 November 2025</b>	• Budget Monitoring Report – Quarter 2 – July to September 2025/26	Treasurer and Section 151 Officer
	• Revised Budgets 2025/26	Treasurer and Section 151 Officer
	• Setting of Council Tax 2026/27	Treasurer and Section 151 Officer
	• Corporate Ambitions Performance Update – July to September 2025 (Q2 – 2025/26)	Leaders Executive and Partnership Strategy Manager; Programme and Projects Officer
	• Finance & Corporate Overview Scrutiny Committee Work Programme 2025/26	Scrutiny Officer
<b>22 January 2026</b>	• Proposed Budget – Medium Term Financial Plan 2025/26– 2029/30	Treasurer and Section 151 Officer
	• Treasury Strategy Reports 2026/27 – 2029/30 Including:	Treasurer and Section 151 Officer / Principal Accountant
	• Treasury Management Strategy	Treasurer and Section 151 Officer

Date of Meeting	Items for Agenda	Lead Officer
	<ul style="list-style-type: none"> <li>Capital Strategy</li> </ul>	Treasurer and Section 151 Officer
	<ul style="list-style-type: none"> <li>Corporate Investment Strategy</li> </ul>	Treasurer and Section 151 Officer
	<ul style="list-style-type: none"> <li>Finance &amp; Corporate Overview Scrutiny Committee Work Programme 2025/26</li> </ul>	Scrutiny Officer
<b>3<sup>rd</sup> March 2026</b>	<ul style="list-style-type: none"> <li>Corporate Ambitions Performance Update – October to December 2025 (Q3 – 2025/26)</li> </ul>	Leaders Executive and Partnership Strategy Manager; Programme and Projects Officer
	<ul style="list-style-type: none"> <li>Finance &amp; Corporate Overview Scrutiny Committee Work Programme 2025/26</li> </ul>	Scrutiny Officer
<b>2 June 2026</b>	<ul style="list-style-type: none"> <li>Corporate Ambitions Performance Update – January to March 2026 (Q4 – 2025/26)</li> </ul>	Leaders Executive and Partnership Strategy Manager; Programme and Projects Officer
	<ul style="list-style-type: none"> <li>Finance &amp; Corporate Overview Scrutiny Committee Work Programme 2026/27</li> </ul>	Scrutiny Officer