

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
24 July 2025 (Cancelled)	• 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
4 September 2025	• 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
	• Budget Monitoring Report – Quarter 1 – April to June 2025/26	Leaders Executive and Partnership Strategy Manager; Programme and Projects Officer
	• Corporate Ambitions Performance Update – April to June 2025 (Q1 – 2025/26)	Treasurer and Section 151 Officer
	• Finance & Corporate Overview Scrutiny Committee Work Programme 2025/26	Scrutiny Officer
27 November 2025	• 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
22 January 2026	• Proposed Budget – Medium Term Financial Plan 2025/26– 2029/30	Treasurer and Section 151 Officer

Date of Meeting	Items for Agenda	Lead Officer
	<ul style="list-style-type: none"> Treasury Strategy Reports 2026/27 – 2029/30 Including: <ul style="list-style-type: none"> Treasury Management Strategy 	Treasurer and Section 151 Officer / Principal Accountant
		Treasurer and Section 151 Officer
	<ul style="list-style-type: none"> Capital Strategy 	Treasurer and Section 151 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 2025/26 	Scrutiny Officer
3rd March 2026	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – October to December 2025 (Q3 – 2025/26) 	Leaders Executive and Partnership Strategy Manager; Programme and Projects Officer
	<ul style="list-style-type: none"> Finance & Corporate Overview Scrutiny Committee Work Programme 2025/26 	Scrutiny Officer
2 June 2026	<ul style="list-style-type: none"> Corporate Ambitions Performance Update – January to March 2026 (Q4 – 2025/26) 	Leaders Executive and Partnership Strategy Manager; Programme and Projects Officer
	<ul style="list-style-type: none"> Finance & Corporate Overview Scrutiny Committee Work Programme 2026/27 	Scrutiny Officer