

Finance & Corporate Overview Scrutiny Committee

Draft Work Programme 2025/26

Formal Items – Report Key

| Treasury Management | Capital | Borrowing & Investment | Budget Monitoring | Performance | Work Programme |
|---------------------|---------|------------------------|-------------------|-------------|----------------|
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| 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 |
| | • Performance Dashboard Style Monitoring – Feedback | 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 |
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| | <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 Finance & Corporate Overview Scrutiny Committee Work Programme 2026/27 | 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 |