

## Finance & Corporate Overview Scrutiny Committee

### Draft Work Programme 2026/2027

#### Formal Items – Report Key

Treasury Management	Capital	Borrowing & Investment	Budget Monitoring	Performance	Work Programme

Date of Meeting	Items for Agenda	Lead Officer
<b>July 2026</b>	Annual Corporate Debt Monitoring Performance Report 2025/26	Section 151 Officer
		Section 151 Officer
	Corporate Ambitions Performance Update – April to June 2026 (Q1 – 2026/27)	Planning, Devolution & Corporate Policy Directorate Programme and Major Projects Manager; Commissioning Officer and Policy Officer.
	Finance & Corporate Overview Scrutiny Committee Work Programme 2026/27	Scrutiny Officer
<b>September 2026</b>		Section 151 Officer
	Budget Monitoring Report – Financial Outturn 2025/26	Section 151 Officer
	Budget Monitoring Report – Quarter 1 – April to June 2026/27	Section 151 Officer
	Finance & Corporate Overview Scrutiny Committee Work Programme 2026/27	Scrutiny Officer
<b>November 2026</b>	Budget Monitoring Report – Quarter 2 – July to September 2026/27	Section 151 Officer
	Revised Budgets 2026/27	Section 151 Officer

Date of Meeting	Items for Agenda	Lead Officer
	Council Tax Implications 2027/28	Section 151 Officer
	Corporate Ambitions Performance Update – July to September 2026 (Q2 – 2026/27)	Planning, Devolution & Corporate Policy Directorate Programme and Major Projects Manager; Commissioning Officer and Policy Officer.
	Finance & Corporate Overview Scrutiny Committee Work Programme 2026/27	Scrutiny Officer
<b>January 2027</b>	Proposed Budget – Medium Term Financial Plan 2026/27– 2030/31	Section 151 Officer
	Treasury Strategy Reports 2027/28 – 2030/31 Including:	Section 151 Officer / Principal Accountant
	- Treasury Management Strategy	Section 151 Officer
	- Capital Strategy	Section 151 Officer
	- Corporate Investment Strategy	Section 151 Officer
	Finance & Corporate Overview Scrutiny Committee Work Programme 2026/27	Scrutiny Officer
<b>March 2027</b>	Corporate Ambitions Performance Update – October to December 2026 (Q3 – 2026/27)	Planning, Devolution & Corporate Policy Directorate Programme and Major Projects Manager; Commissioning Officer and Policy Officer.
	Finance & Corporate Overview Scrutiny Committee Work Programme 2026/27	Scrutiny Officer

Date of Meeting	Items for Agenda	Lead Officer
	Finance & Corporate Overview Scrutiny Committee Work Programme 2027/28	
<b>June 2027</b>	Corporate Ambitions Performance Update – January to March 2027 (Q4 – 2026/27)	Planning, Devolution & Corporate Policy Directorate Programme and Major Projects Manager; Commissioning Officer and Policy Officer.
	Finance & Corporate Overview Scrutiny Committee Work Programme 2027/28	Scrutiny Officer