

Finance & Corporate Overview Scrutiny Committee

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
23rd July 2026	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
3rd September 2026		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
26th November 2026	Budget Monitoring Report – Quarter 2 – July to September 2026/27	Section 151 Officer

Date of Meeting	Items for Agenda	Lead Officer
	Revised Budgets 2026/27	Section 151 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
21st January 2027	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
2nd March 2027	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.

Date of Meeting	Items for Agenda	Lead Officer
	Finance & Corporate Overview Scrutiny Committee Work Programme 2026/27 Finance & Corporate Overview Scrutiny Committee Work Programme 2027/28	Scrutiny Officer
1st June 2027	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