

**Budget Scrutiny Committee**

**Work Programme 2020/21**

**Formal Items – Report Key**

Treasury Management	Capital	Borrowing & Investment	Budget Monitoring	Update from Scrutiny Chairs

Date of Meeting	Items for Agenda	Lead Officer
<b>Circulation via email – 11<sup>th</sup> June 2020</b>	<ul style="list-style-type: none"> <li>Budget Monitoring Report – Financial Outturn 2019/20</li> </ul>	Head of Finance & Resources/ S151 Officer
<b>30<sup>th</sup> July 2020</b>	<ul style="list-style-type: none"> <li>Annual Corporate Debt Monitoring Performance Report 2019/20</li> </ul>	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> <li>Budget Monitoring Report – Quarter 1 – April to June 2020</li> </ul>	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> <li>Budget Scrutiny Committee Work Programme 2020/21</li> </ul>	Scrutiny & Elections Officer
	<ul style="list-style-type: none"> <li>Update from Scrutiny Chairs (Verbal report)</li> </ul>	Scrutiny & Elections Officer
<b>26<sup>th</sup> November 2020</b>	<ul style="list-style-type: none"> <li>CIPFA/CFPS Guidance on Finance Scrutiny</li> </ul>	Head of Finance & Resources/ S151 Officer and Scrutiny Officer
	<ul style="list-style-type: none"> <li>Budget Monitoring Report – Quarter 2 – July to September 2020</li> </ul>	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> <li>Revised Budgets 2020/21</li> </ul>	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> <li>Setting of Council Tax 2021/22</li> </ul>	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> <li>Budget Scrutiny Committee Work Programme 2020/21</li> </ul>	Scrutiny & Elections Officer
	<ul style="list-style-type: none"> <li>Update from Scrutiny Chairs (Verbal report)</li> </ul>	Scrutiny & Elections Officer

Date of Meeting	Items for Agenda	Lead Officer
27 <sup>th</sup> January 2021	<ul style="list-style-type: none"> <li>Treasury Management Briefing</li> </ul>	Head of Finance & Resources/ S151 Officer and Arlingclose
	<ul style="list-style-type: none"> <li>Proposed Budget – Medium Term Financial Plan 2021/22 to 2024/25</li> </ul>	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> <li>Treasury Management Strategy</li> </ul>	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> <li>Capital Strategy</li> </ul>	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> <li>Corporate Investment Strategy</li> </ul>	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> <li>Budget Scrutiny Committee Work Programme 2020/21</li> </ul>	Scrutiny & Elections Officer
	<ul style="list-style-type: none"> <li>Update from Scrutiny Chairs (Verbal report)</li> </ul>	Scrutiny & Elections Officer