

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
Circulation via email – 11th June 2020	<ul style="list-style-type: none"> Budget Monitoring Report – Financial Outturn 2019/20 	Head of Finance & Resources/ S151 Officer
30th July 2020	<ul style="list-style-type: none"> Annual Corporate Debt Monitoring Performance Report 2019/20 Budget Monitoring Report – Quarter 1 – April to June 2020 Budget Scrutiny Committee Work Programme 2020/21 Update from Scrutiny Chairs (Verbal report) 	Head of Finance & Resources/ S151 Officer Head of Finance & Resources/ S151 Officer Scrutiny & Elections Officer Scrutiny & Elections Officer
26th November 2020	<ul style="list-style-type: none"> Budget Monitoring Report – Quarter 2 – July to September 2020 Revised Budgets 2020/21 Setting of Council Tax 2021/22 Budget Scrutiny Committee Work Programme 2020/21 Update from Scrutiny Chairs (Verbal report) 	Head of Finance & Resources/ S151 Officer Head of Finance & Resources/ S151 Officer Head of Finance & Resources/ S151 Officer Scrutiny & Elections Officer Scrutiny & Elections Officer
27th January 2021	<ul style="list-style-type: none"> Treasury Management Briefing Proposed Budget – Medium Term Financial Plan 2021/22 to 2024/25 	Head of Finance & Resources/ S151 Officer and Arlingclose Head of Finance & Resources/ S151 Officer

Date of Meeting	Items for Agenda	Lead Officer
	<ul style="list-style-type: none"> • Treasury Management Strategy 	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> • Capital Strategy 	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> • Corporate Investment Strategy 	Head of Finance & Resources/ S151 Officer
	<ul style="list-style-type: none"> • Budget Scrutiny Committee Work Programme 2020/21 	Scrutiny & Elections Officer
	<ul style="list-style-type: none"> • Update from Scrutiny Chairs (Verbal report) 	Scrutiny & Elections Officer