

Cherwell District Council

Budget Committee

24 July 2018

2018/19 Work Programme

Report of the Executive Director – Finance and Governance

This report is public

Purpose of report

This report sets out the draft work programme for 2018/19.

1.0 Recommendations

- 1.1 To review the work programme contained within this report.
- 1.2 Approve the work programme for 2018/19.

2.0 Introduction

- 2.1 At the start of each year it is good to review the whole work programme and set out the intended agenda for future meetings. This will assist with planning of work for the year.

3.0 Report Details

- 3.1 The table below sets out the items intended for discussion at the meetings of Budget and Financial Strategy Committee for the remainder of the municipal year.
- 3.2 During the year additional items may be brought to the committee as required.

Year	Date	Agenda Items
	29 August	<ul style="list-style-type: none"> • Performance, Finance and Risk Monitoring 2018/19 • S106 Monitoring • Write Offs • Medium Term Financial Strategy
	25 September	<ul style="list-style-type: none"> • Performance, Finance and Risk Monitoring 2018/19 • Medium Term Financial Strategy
	30 October	<ul style="list-style-type: none"> • Performance, Finance and Risk Monitoring 2018/19 • Budget 2019/20 • Medium Term Financial Strategy
	27 November	<ul style="list-style-type: none"> • Performance, Finance and Risk Monitoring 2018/19 • S106 Monitoring • Write Offs • CTRS • Medium Term Financial Strategy
2019	29 January	<ul style="list-style-type: none"> • Discretionary Rate Relief Policy • Local Government Settlement • Budget 2019/20 • Fees & Charges 2019/20 • Medium Term Financial Strategy
	26 February	<ul style="list-style-type: none"> • Performance, Finance and Risk Monitoring 2018/19 • S106 Monitoring • Write Offs

4.0 Conclusions and Reasons for Recommendations

4.1 A plan and work programme for the year will assist with committee preparation.

5.0 Consultation

5.1 The draft work programme has been prepared by the Assistant Director, Finance and Procurement and Executive Director, Finance and Governance in consultation with the Portfolio Holder for Finance and Governance and brought to committee for review.

6.0 Alternative Options and Reasons for Rejection

6.1 None.

7.0 Implications

Financial and Resource Implications

7.1 There are no financial implications arising directly from the production of this report.

Comments checked by:

Adele Taylor, Executive Director – Finance and Governance

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Legal Implications

7.2 This report provides the information required to allow the Committee to plan its activities for the year.

Comments checked by:

James Doble, Assistant Director – Law and Governance

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Risk Management

7.3 There are no risk management implications arising from this report.

Comments checked by: Louise Tustian

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8.0 Decision Information

Wards Affected

All

Links to Corporate Plan and Policy Framework

All

Lead Councillor

Councillor Tony Ilott, Portfolio Holder for Finance and Governance

Document Information

Appendix No	Title
Report Author	Kelly Watson, Assistant Director – Finance and Procurement
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