

Cherwell District Council
Budget Planning Committee

04 June 2019

2019/20 Work Programme

Report of the Executive Director Finance (interim)

This report is public

Purpose of report

This report sets out the draft work programme for 2019/20.

1.0 Recommendations

- 1.1 To review the work programme contained within this report.
- 1.2 Approve the work programme for 2019/20.

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
2019	4 June	<ul style="list-style-type: none"> • Outturn 2018/19 • Performance, Finance and Risk Monitoring • Medium Term Financial Strategy • CTRS
	23 July	<ul style="list-style-type: none"> • Performance, Finance and Risk Monitoring • Medium Term Financial Strategy • S106 Monitoring
	24 September	<ul style="list-style-type: none"> • Performance, Finance and Risk Monitoring • Medium Term Financial Strategy
	29 October	<ul style="list-style-type: none"> • Performance, Finance and Risk Monitoring • Medium Term Financial Strategy • Budget 2019/20 • S106 Monitoring • CTRS
	10 December	<ul style="list-style-type: none"> • Performance, Finance and Risk Monitoring • Medium Term Financial Strategy • Budget 2019/20
2020	28 January	<ul style="list-style-type: none"> • Performance, Finance and Risk Monitoring • Discretionary Rate Relief Policy • Medium Term Financial Strategy • Budget 2019/20 • Fees & Charges 2019/20
	10 March	<ul style="list-style-type: none"> • Performance, Finance and Risk Monitoring • S106 Monitoring • Write Offs (<i>If Required</i>)

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 Deputy S151 Officer and Executive Director Finance 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:

Kelly Watson, Deputy S151 Officer, 0300 003 0206

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Legal Implications

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

Comments checked by:

Richard Hawtin, Team Leader – Non-contentious, Tel: 01295 221695, Email: richard.hawtin@cherwell-dc.gov.uk

Risk Management

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

Comments checked by:

Hedd Vaughan-Evans, Assistant Director: Performance and Transformation, 0300 003 0111, hedd.vaughanevans@cherwell-dc.gov.uk

8.0 Decision Information

Wards Affected

All

Links to Corporate Plan and Policy Framework

All

Lead Councillor

Councillor Tony Illott, Portfolio Holder for Finance and Governance

Document Information

Appendix No	Title
None	
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