

## Budget Planning Committee – Work Programme

| Month              | Agenda Item  | Lead    |
|--------------------|--|---------|
| <b>July 9</b>      | Implications of CSR on MTFS Latest Position  | Karen   |
|                    | Business rate growth monitoring  | Andrew  |
|                    | New Homes Bonus Funding  | Karen   |
|                    | Impact of Welfare reform on funding  | Ryszard |
|                    | Monthly Revenue and Capital Monitoring   | Nicola  |
|                    |  |         |
| <b>September 3</b> | MTFS Strategy Update and Latest Position   |         |
|                    | 13/14 Budget Guidelines  |         |
|                    | 13/14 Capital Programme Review and 14/15 Capital Strategy and new bid process      |         |
|                    | Discretionary Budgets Overview   |         |
|                    | Budget reductions or income generation   |         |
|                    | Monthly Revenue and Capital Monitoring   |         |
|                    |  |         |
| <b>October 8</b>   | 14/15 Capital Scheme Evaluation  |         |
|                    | Monthly Revenue and Capital Monitoring   |         |
|                    | MTFS Latest Position   |         |
|                    | Review of Reserves   |         |
|                    | Investment Opportunities - Mortgages, retail, treasury investments                 |         |
|                    |  |         |
| <b>November 5</b>  | Evaluation of 14/15 budget reductions or income generation                         |         |
|                    | MTFS Latest Position   |         |
|                    | 14/15 Capital Scheme Evaluation  |         |
|                    |  |         |
| <b>November 26</b> | Draft Revenue and Capital Budget 1 Proposals                                       |         |
|                    | Monthly Revenue and Capital Monitoring   |         |
|                    | MTFS Latest Position   |         |
|                    |  |         |
| <b>December 3</b>  | CTRS Scheme Year 2 proposal  |         |
|                    | Tax Base review  |         |
|                    | Monthly Revenue and Capital Monitoring   |         |
|                    | Discounts and Exemptions Review  |         |
|                    | Review of Reserves   |         |
|                    |  |         |
| <b>January 21</b>  | MTFS Latest Position   |         |
|                    | Business rate growth monitoring  |         |
|                    | New Homes Bonus Funding  |         |
|                    | Final Draft Revenue and Capital Budget Proposals                                   |         |
|                    | Fees and Charges   |         |
|                    |  |         |
| <b>March 11</b>    | MTFS Latest Position   |         |
|                    | Monthly Revenue and Capital Monitoring   |         |
|                    | Business rate growth monitoring  |         |
|                    |  |         |
|                    | <b>NEW KEY PROJECTS OR RECOMMENDATIONS FROM OTHER COMMITTEES ADDED AS AND WHEN</b> |         |