

Appendix **A**

Work Programme for Corporate Resources Overview & Scrutiny Committee 2013 – 2014

| Ref | Indicative Overview & Scrutiny Meeting Date | Report Title | Issue to be considered | Comment |
|-----|---------------------------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|
| 1. | 22 October 2013 | | | nb Treasury Management Training to commence at end of 22 October meeting. |
| | | Executive Member Update | To receive a brief verbal update from the relevant Executive Member. | |
| | | Joint Venture Proposal | To receive a report outlining a property joint venture proposal. | |
| | | Farm Management Strategy | To consider the draft Farm Management Strategy. | |
| | | Quarter 1 Budget Monitoring | To consider corporate revenue & capital budget monitoring information for the 1st quarter of 2013/14, together with specific information for Corporate Services. | |
| | | Quarter 1 Performance Monitoring | To consider performance monitoring information for the 1st quarter of 13/14. | |

| Ref | Indicative Overview & Scrutiny Meeting Date | Report Title | Issue to be considered | Comment |
|-----|---------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 2. | 17 December 2013 | Executive Member Update | To receive a brief verbal update from the relevant Executive Member. | |
| | | Draft Treasury Management Strategy Statement 2014-2018 | To consider the 2014-2018 draft treasury management strategy statement and Investment Strategy 2014-2018. | |
| | | 2014/15 Draft Budget and Fees and Charges Report | To consider the draft revenue budget for 2014/15, including the draft fees and charges. | |
| | | Draft Capital Programme - 2014/15 to 2017/18 | To consider the draft Capital Programme for 2014/15 to 2017/18. | Contact Ralph Gould |
| | | 2014/15 Draft HRA Budget | To consider the 2014/15 draft budget for the Housing Revenue Account. | |
| | | Quarter 2 Budget Monitoring | To consider corporate revenue & capital budget monitoring information for the 2nd quarter of 2013/14, together with specific information for Corporate Services. | |
| | | Performance Monitoring System | To receive a demonstration of the new Performance Monitoring System | |

| Ref | Indicative Overview & Scrutiny Meeting Date | Report Title | Issue to be considered | Comment |
|-----|---------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 3. | 28 January 2014 | Executive Member Update 2014/15 Draft Budget | To receive a brief verbal update from the relevant Executive Member. To receive an update regarding the 2014/15 draft capital and revenue budget. | |
| 4. | 4 March 2014 | Executive Member Update | To receive a brief verbal update from the relevant Executive Member. | |
| 5. | 15 April 2014 | Executive Member Update Quarter 3 Performance Monitoring Quarter 3 Budget Monitoring | To receive a brief verbal update from the relevant Executive Member. To consider performance monitoring information for the 3rd quarter of 13/14. To consider corporate revenue & capital budget monitoring information for the 3rd quarter of 2013/14, together with specific information for Corporate Services. | |
| 6. | 13 May 2014 | Executive Member Update | To receive a brief verbal update from the relevant Executive Member. | |
| 7. | 24 June 2014 | Executive Member Update | To receive a brief verbal update from the relevant Executive Member. | |