

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.	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.	
		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.	

Ref	Indicative Overview & Scrutiny Meeting Date	Report Title	Issue to be considered	Comment
		Performance Monitoring System	To receive a demonstration of the new Performance Monitoring System	
2.	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.	
3.	4 March 2014	Executive Member Update	To receive a brief verbal update from the relevant Executive Member.	
4.	15 April 2014	Executive Member Update Quarter 3 Budget Monitoring	To receive a brief verbal update from the relevant Executive Member. To consider corporate revenue & capital budget monitoring information for the 3rd quarter of 2013/14, together with specific information for Corporate Services.	
5.	13 May 2014	Executive Member Update	To receive a brief verbal update from the relevant Executive Member.	
6.	24 June 2014	Executive Member Update	To receive a brief verbal update from the relevant Executive Member.	