

Appendix A – Corporate Resources Overview and Scrutiny Work Programme 2018/19

Meeting date	Report Title	Description
Thursday, 31 January 2019	Q2 Budget Monitoring 2018/19 Revenue/Capital/HRA	To receive and scrutinise the Q2 2018/19 Budget Monitoring Report on all areas of Council Business. (a) 2018/19 Revenue Budget Monitoring (b) 2018/19 Capital Budget Monitoring (c) 2018/19 HRA Budget Monitoring
Thursday, 31 January 2019	Q2 Performance Monitoring 2018/19	To receive the relevant quarterly performance information.
Thursday, 31 January 2019	Draft Budgets 2019/20 MTFP, Draft Budget for the Housing Revenue Account (Landlord Business Plan) and Draft Capital Programme.	To consider and comment on the draft Budget, updated Medium Term Financial Plan, the Housing Revenue Account (Landlord Service) and Capital Programme pertaining to all Directorates. Members are requested to submit their comments, observations and recommendations in respect of the Executive's proposals, to the meeting of the Executive.
Thursday, 31 January 2019	2019/20 SCHH Fees & Charges	To review the fees and charges for the Social Care, Health and Housing directorate.
Thursday, 31 January 2019	2019/20 Proposed Charges for Traded Services to Schools and Academies	To receive information and provide comments on the proposals to schools trading.
Thursday, 31 January 2019	2019/20 Treasury Management Strategy and Policy	Members are asked to consider the proposals outlined in the Treasury Report and provide their comments, observations and recommendations for the Executive Members to consider at their next meeting.
Thursday, 31 January 2019	Comensura MSTAR3 (managed services for temporary agency resources) update	Update on the Comensura system (broker for new jobs) and MSTAR3 (new contractor)
Thursday, 31 January 2019	2019/20 Capital Strategy (new requirement for local authorities)	The content of the strategy is imposed on Councils and the document will be audited by Ernst & Young. OSC members do have the ability to consider/influence the capital schemes & level of borrowing.
Thursday, 21 March 2019		
Thursday, 30 May 2019	Q3 Budget Monitoring 2018/19 Revenue/Capital/HRA	To receive and scrutinise the Q3 2018/19 Budget Monitoring Report on all areas of Council Business. (a) Outturn Revenue Budget Monitoring (b) Outturn Capital Budget Monitoring (c) Outturn HRA Budget Monitoring

Thursday, 30 May 2019

Quarter 3 Performance Monitoring

To receive and scrutinise the Q3 2018/19 Budget Monitoring Report on all areas of Council Business.

(a) Outturn Revenue Budget Monitoring (b) Outturn Capital Budget Monitoring (c) Outturn HRA Budget Monitoring