

Budget & Finance Overview & Scrutiny Committee Work Programme 2011/12
Chair Cllr Allie

Date of Meeting	Purpose of Agenda item	Requested Information / Evidence	Invited witnesses	Notes
20th July 2011	<p>To receive the report on the Budget Strategy 2012/13 – 2015/16.</p> <p>To discuss the work programme for 2011/12</p>	<ul style="list-style-type: none"> • Work Programme discussion 	Mick Bowden, Deputy Director of Finance and Corporate Resources	
13 th September 2011	<p>Budget Update</p> <p>Children & Families Budget Issues</p> <p>Update on the proposals in the</p>	<p>To provide member with information regarding the current budget position. To include an update on the One Council Savings</p> <p>Presentation on</p> <ul style="list-style-type: none"> • The departments current budget position • Budget pressures, and • Actions being taken to deal with those pressure <p>To enable members of the Budget &</p>	<p>Clive Heaphy, Director of Finance and Corporate Services</p> <p>Krutika Pau, Director of Children and Families</p> <p>Clive Heaphy / Mick</p>	

	Local Government Resources Review	Finance Overview & Scrutiny Committee to comment on the government proposals	Bowden	
11 th October 2011	<p>Budget Update including balances, approach to risk, One Council savings. Budget updates will pick up some of the issues listed at the end of the work programme</p> <p>Further update on the proposals in the Local Government Resource Review & the council's response</p> <p>Adult Social Care budget issues</p>	<p>To provide members with the latest budget information</p> <p>To provide further information on the proposals, the impact on the council and the council's response to the consultation.</p> <p>Presentation on</p> <ul style="list-style-type: none"> • The departments current budget position • Budget pressures, and Actions being taken to deal with those issues 	<p>Clive Heaphy / Mick Bowden</p> <p>Alison Elliott, Assistant Director Adult Social Care</p>	
8 th November 2011	Environment & Neighbourhoods budget issues	<p>Presentation on</p> <ul style="list-style-type: none"> • The departments current budget position • Budget pressures, and • Actions being taken to deal with those pressures 	Sue Harper, Director of Environment & Neighbourhoods	

	To gain a clear understanding of the issues that will be discussed at the First Reading Debate at Full Council	<ul style="list-style-type: none"> • First Reading Debate Reports 	Clive Heaphy Director of Finance and Central Services Leader of the Council Lead member for Finance & Resources	
6th December 2010	<p>Budget Update Including an update on the One Council savings</p> <p>Regeneration & Major Projects budget issues</p> <p>HRA Reforms</p>	<p>To provide members with the latest budget information.</p> <p>Presentation on</p> <ul style="list-style-type: none"> • The departments current budget position • Budget pressures, and Actions being taken to deal with those issues <p>To provide members with the latest update on Reforms</p>	<p>Clive Heaphy / Mick Bowden</p> <p>Andy Donald, Director of Regeneration & Major</p>	
11 th January 2011	<p>To agree the Panel's first interim report</p> <p>Capital Budgets</p>			

16 th February 2011	To discuss and comment on the administration's draft budget. To agree the Panel's second interim / final report.	All Members will be invited to attend this meeting <ul style="list-style-type: none"> • A presentation on the administration's draft budget from the lead member • To include a response to the recommendations contained in the first interim report • The aim of this report is to respond to and make recommendations about the administrations draft budget prior to the Executive 	<ul style="list-style-type: none"> • Councillor Butt 	

Issues the committee would like to cover during evidence gathering:

LG funding

One Council Savings

Balances / Reserves

Approach to managing risk

HRA Reform

Service Directors

Redundancy costs- end figure from phase 1 & 2

Capital programme including approach and impact of unsupported borrowing