

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
20 th 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, Assistant Director, Finance and Corporate Services	
13 th September 2011	<p>Budget Update</p> <p>Children & Families Budget Issues</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>Clive Heaphy, Director of Finance and Corporate Services</p> <p>Krutika Pau, Director of Children and Families</p>	

	Update on the proposals in the Local Government Resources Review	To enable members of the Budget & Finance Overview & Scrutiny Committee to comment on the government proposals	Clive Heaphy / Mick 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, 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 	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	<p>those pressures</p> <ul style="list-style-type: none"> • First Reading Debate Reports 	Clive Heaphy/Leader of the Council Lead Member for Finance & Corporate Resources	
6 th December 2011	<p>Budget Update</p> <p>One Council budget savings</p>	To provide members with the latest budget information.	<p>Clive Heaphy / Mick Bowden</p> <p>Phil Newby, Director of Strategy, Partnerships & Improvement/Peter Stachniewski, Interim Head of Programme Management Office</p>	
11 th January 2012	<p>Budget Update Including an update on the One Council savings</p> <p>Regeneration & Major Projects budget issues</p>	<p>A 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 	Andy Donald, Director of Regeneration & Major Projects	

	HRA Reforms	To provide members with the latest update on reforms		
16 th February 2012	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 	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