

APPENDIX A

Finance and Resources Overview and Scrutiny Committee Work Programme 2014/15

| Date: | Report Deadline | Items: | Type: | Contact details: | Background information | Outcome of Discussion |
|-------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|
| 7th Oct 2014 | 23rd September 2014 | Shared and Outsourced Update Report – Customer Service Centre and Gateway | SC | S Flynn, Assistant Director – Project Governance (Residents & Regulatory Services – PH – N Harden) | | |
| | | Action Points from previous meetings | SC | All Members to discuss | | |
| 5th November 2014 | 21st October 2014 | Q2 Risk Management Report 2014/2015 | PM | L Dargue, Insurance & Risk Manager | | |
| | | Q2 Performance & Operational Risk Register Reports | PM | S Baker, Assistant Director – Chief Executive’s Unit (MO) S Flynn, Assistant Director – Project Governance – Residents & Regulatory Services – PH – N Harden) J Deane, Assistant Director, Finance & Resources – PH – N Tiley | | |
| | | Q2 Forecast Financial Outturn Report 2014/15 | PM | R Baker, Group Manager, Financial Services | | |

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| | | Action Points from previous meetings | SC | All Members to discuss | | |
| | | Shared and Outsourced Update Report – Customer Service Centre and Gateway | SC | S Flynn, Assistant Director – Project Governance (Residents & Regulatory Services – PH – N Harden) | | |
| | | Community Infrastructure Levy | PD | H Overhead, Assistant Team Leader – Strategic Planning and Regeneration J Doe, Assistant Director Planning, Development & Regeneration (PH – A Williams) | | |
| 10th Dec 2014 (Joint OSC) | 28th November 2014 | Budget 2015-16 <i>Ideally no further items to be added</i> | | M Hone, Corporate Director Finance & Operation | | |
| | | Action Points from previous meetings | SC | All Members to discuss | | |
| 6th Jan 2015 | 11th Dec 2014 | Action Points from previous meetings | SC | All Members to discuss | | |
| | | Shared and Outsourced Update Report – Customer Service Centre and Gateway | SC | S Flynn, Assistant Director – Project Governance (Residents & Regulatory Services – PH – N Harden) | | |

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| 4th Feb 2015 (Joint OSC) | 22nd Jan 2015 | Budget 2015 -16 <i>Ideally no further items to be added</i> | SC | M Hone, Corporate Director Finance & Operation | | |
| | | Action Points from previous meetings | SC | All Members to discuss | | |
| 3rd March 2015 | 12th Feb 2015 | Action Points from previous meetings | SC | All Members to discuss | | |
| | | Q3 Performance & Operational Risk Register Reports | PM | S Baker, Assistant Director – Chief Executive’s Unit (MO) S Flynn, Assistant Director – Project Governance – Residents & Regulatory Services – PH – N Harden) J Deane, Assistant Director, Finance & Resources – PH – N Tiley | | |
| | | Q3 Risk Management Report 2014/2015 | PM | L Dargue, Insurance & Risk Manager | | |
| | | Q3 Forecast Financial Outturn Report 2014/15 | PM | R Baker, Group Manager, Financial Services | | |
| | | Shared and Outsourced Update Report – Customer Service Centre and Gateway | SC | S Flynn, Assistant Director – Project Governance (Residents & Regulatory Services – PH – N Harden) | | |