

Budget / Council Plan Committee Work Programme – 10 January 2022

Date	Items
28 February 2023	<ol style="list-style-type: none"> 1. Review a Version 1.0 of new Plan – based on views on current Plan and agreed principles and approve for Councillor workshop 2. Quarter 3 Council Plan Monitoring Report
15 March 2023	<ol style="list-style-type: none"> 1. Councillor Workshop – to seek views on the revised Plan
24 May 2023	<ol style="list-style-type: none"> 1. Review a Version 2.0 of new Plan – incorporating workshop feedback and approve draft for public consultation. 2. Quarter 4 Council Plan Monitoring Report
12 September 2023	<ol style="list-style-type: none"> 1. Review Version 3.0 of new Plan – incorporating public consultation and approve for consideration by Executive Overview & Scrutiny (Sept 2023)/Cabinet (Sept 2023)/Council (Oct 2023) 2. 2023-24 Quarter 1 Revenue and Capital Monitoring HRA (Housing Revenue Account) 3. 2023-24 Quarter 1 Revenue Monitoring GRA (General Revenue Account) 4. 2023-24 Quarter 1 Capital Monitoring GRA (General Revenue Account) 5. 2023-24 Quarter 1 Treasury Management & Prudential Indicators 6. Medium Term Financial Strategy Update 2023/24-2025/26 7. Quarter 1 Council Plan Monitoring
7 November 2023	<ol style="list-style-type: none"> 1. 2023-24 Quarter 2 Revenue and Capital Monitoring HRA (Housing Revenue Account) 2. 2023-24 Quarter 2 Revenue Monitoring GRA (General Revenue Account) 3. 2023-24 Quarter 2 Capital Monitoring GRA (General Revenue Account) 4. 2023-24 Quarter 2 Treasury Management & Prudential Indicators 5. Medium Term Financial Strategy Update 2023/24-2025/26 6. Quarter 2 Council Plan Monitoring Report

23 January 2024

1. DRAFT HRA BUDGET REPORT 24-25
2. DRAFT GRA BUDGET REPORT AND MTFS UPDATE 24-25
3. DRAFT GRA CAPITAL PROGRAMME 24-25 - 26-27
4. DRAFT CAPITAL STRATEGY REPORT 24-25
5. DRAFT TREASURY MANAGEMENT STRATEGY 24-25