

## Corporate Overview and Performance Scrutiny Committee Forward Work Programme

Dates	Topic	Purpose	Lead	Cabinet / Council
Thursday 16 <sup>th</sup> March 2023	Treasury Management – Strategy Statement 2023/24	<b>Budget Monitoring</b> To present the Treasury Management Strategy, Investment Strategy and Minimum Revenue Provision (MRP) Policy recommended for adoption in the 2023/24 financial year.	Rhian Hayden	Council - 30.03.23
	Capital Strategy Review	<b>Performance Monitoring</b> To consider the implementation of the Capital Strategy 2023/24.	Rhian Hayden	Council - 30.03.23
	Revenue Budget Monitoring 2022/23	<b>Budget Monitoring</b> To provide members with an expenditure forecast at the end of quarter 3 across all portfolios.	Rhian Hayden	Cabinet – 19.04.23
	Forecast Capital Expenditure 2022/23	<b>Budget Monitoring</b> To provide details of each portfolio’s forecast capital expenditure against allocation at the end of quarter 3.	Rhian Hayden	Cabinet – 19.04.23
	Review of the Agile Working Policy	<b>Performance Monitoring</b> To consider progress of the Agile Working Policy.	Andrea Prosser	Cabinet - 18.01.23