

**WIRRAL COUNCIL
FORWARD PLAN
FINANCE AND BEST VALUE**

For the four-month period 1 June 2007 to 30 September 2007

Key Decision	Decision Taker	Expected date of decision	Proposed Consultation	How to make representations to the Decision Taker	Documents to be considered by the Decision Taker
IT Strategy 2007-2010	Cabinet/ Executive	June	Information Strategy Group	Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report Strategy
Wirral and North Wales Purchasing Organisation	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Early Retirement Costs	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Price Inflation 2008-2011	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Efficiency Investment Budget 2008-2011	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report

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Printing Shared Services	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Risk Management Strategy	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report Strategy
Annual Efficiency Statement 2006-07	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report DCLG Return
Land and Property IT System Tenders	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Case Management IT System	Cabinet/ Executive	June	Information Strategy Group	Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Payroll/HR IT System	Cabinet/ Executive	June	One Business Project Board	Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report

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Financial Out-turn 2006-07	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Capital Out-turn and Determinations 2006-07	Cabinet/ Executive	June	Capital Strategy	Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report DCLG Return
Collection Summary 2006-07	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Treasury Management Annual Report	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Statement of Internal Control	Audit & Risk Management Committee	June		Councillor S. Holbrook 0151 691 8544 Ian Coleman 0151 666 3056	Report
Statement of Accounts 2006-07 Pre-Audit	Audit & Risk Management Committee	June		Councillor S. Holbrook 0151 691 8544 Ian Coleman 0151 666 3056	Report Statement of Accounts

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Insurance Fund Annual Report	Cabinet/ Executive	June		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
IT System Reviews 1. Financial System 2. Accounts Payable 3. Procurement 4. Accounts Receivable 5. CRM 6. Documentum	Cabinet/ Executive	July		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Mobile Telephone Services	Cabinet/ Executive	July		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Capital Strategy 2008-2011	Cabinet/ Executive	July	Capital Strategy	Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report Strategy
Medium Term Financial Strategy 2008-2011	Cabinet/ Executive	July		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report Strategy

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Benefits Subsidy	Cabinet/ Executive	July		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Statement of Accounts 2006-07 Post Audit	Audit and Risk Management	September		Councillor Simon Holbrook 0151-691-8544 Ian Coleman 0151-666-3056	Report Statement of Accounts
Integrated Tax and Benefits IT System Review	Cabinet/ Executive board	September		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Procurement 2008-2011	Cabinet/ Executive board	September		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Gas Tenders	Cabinet/ Executive board	September		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Agency Staff Tenders	Cabinet/ Executive board	September		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report

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Tenders for 1 Frozen Food 2 Fruit and Vegetables 3 Groceries	Cabinet/ Executive Board	September		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Telecommunications Network and Equipment Services	Cabinet/ Executive Board	September		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report