

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

For the four-month period 1 July 2007 to 31 October 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	July	Information Strategy Group	Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report Strategy
Wirral and North Wales Purchasing Organisation	Cabinet	July		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Risk Management Strategy	Cabinet	July		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report Strategy
Land and Property IT System Tenders	Cabinet	July		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Case Management IT System	Cabinet	July	Information Strategy Group	Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Insurance Fund Annual Report	Cabinet	July		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report

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

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Benefits Subsidy	Cabinet	September		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 Paula Southwood 0151-691-8544 Ian Coleman 0151-666-3056	Report Statement of Accounts
Integrated Tax and Benefits IT System Review	Cabinet	September		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Procurement 2008-2011	Cabinet	September		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Gas Tenders	Cabinet	September		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Agency Staff Tenders	Cabinet	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	September		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Telecommunications Network and Equipment Services	Cabinet	September		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Internal Audit Charter	Audit & Risk Management	September		Councillor Paula Southwood 0151-691-8544 Ian Coleman 0151-66-3056	Report
Payroll/HR IT System	Cabinet	September	One Business Project Board	Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report
Revised Efficiency Statement	Cabinet	October		Councillor Steve Foulkes 0151 691 8539 Ian Coleman 0151 666 3056	Report DCLG Return