

POLICY AND RESOURCES COMMITTEE

WORK PROGRAMME 2022/23

KEY DECISIONS TO BE TAKEN SEPTEMBER-DECEMBER 2022

| Item | Brief Description | Approximate timescale | Lead Departmental Officer |
|----------------------|-------------------|---------------------------------------|---------------------------|
| Capital Ward Funding | | Between October 2022 and January 2023 | Shaer Halewood |

STANDING FORWARD PLAN ITEMS (AS REQUIRED)

| Item | Brief Description | Approximate timescale | Lead Departmental Officer |
|---|---|-----------------------|------------------------------------|
| Liverpool City Region Enabling Powers and Associated Issues | Various matters which may require the consent of this Authority as one of the constituent authorities of the Liverpool City Region Combined Authority | As required | Director of Law and Governance |
| Strategic Asset Acquisitions | Approval to acquire key assets as part of the Council's growth strategy | As required | Director of Regeneration and Place |
| Property and Land Disposals | | As required | Director of Regeneration and Place |
| Loan / Loan Facility Application | To agree a business loan application relating to a local business | As required | Director of Resources |
| Treasury Management | To report and agree any significant new investments and or loan arrangements including refinancing | As required | Director of Resources |
| Capital Programme Amendments | To agree changes including new | As required | Director of Resources |

| | | | |
|----------------------------|---|-------------|-----------------------|
| 2022/23 | schemes, funding and any major variations relating to the Capital Programme. | | |
| Financial Support Packages | Proposed financial support packages in response to additional government support funding and additional Wirral fuel support fund. | As required | Director of Resources |

ADDITIONAL AGENDA ITEMS – WAITING TO BE SCHEDULED

| Item | Brief Description | Approximate timescale | Lead Departmental Officer |
|--|--|--------------------------------|----------------------------------|
| Enterprise Resource Planning (ERP) – SmartBusiness | To approve the full business case for delivery of phase 2 of the project (Human Resources & Payroll). | April 2023 | Shaer Halewood |
| Discretionary Rate Relief Policy | Proposed changes to Discretionary Rate Relief Policy (Section 47 LGFA 1988) to reflect changes made by Central Government to existing provisions and guidance. | January 2023 | Director of Resources |
| Strategic Change Programme | This report provides an overview of the Council's emerging change programme. | Between January and March 2023 | Director of Resources |

STANDING ITEMS AND MONITORING REPORTS

| Item | Reporting Frequency | Lead Departmental Officer |
|------------------------|----------------------------|----------------------------------|
| Performance Monitoring | TBC | Carly Brown |
| Financial Monitoring | Quarterly | Shaer Halewood |
| Work Programme Update | Every Meeting | Phil McCourt |

WORK PROGRAMME ACTIVITIES OUTSIDE COMMITTEE

| Item | Format | Timescale | Lead Officer | Progress |
|---------------------------------------|--------|-----------|-----------------------|----------|
| Working Groups/ Sub Committees | | | | |
| | | | | |
| | | | | |
| Task and Finish work | | | | |
| | | | | |
| | | | | |
| Spotlight sessions / workshops | | | | |
| | | | | |
| | | | | |
| Briefing Notes | | | | |
| Wirral Growth Company Accounts | | TBC | Director of Resources | |
| | | | | |