

POLICY AND RESOURCES COMMITTEE

WORK PROGRAMME 2023/24

DECISIONS TO BE TAKEN BETWEEN OCTOBER 2024 TO FEBRUARY 2025

Title	Key/ Non-Key	Date	Director/Lead officer
6th November			
Revised Community Asset Transfer Policy	Key	November 2024	Interim Director of Regeneration and Place
Town Halls Future Options	Key	November 2024	Interim Director of Regeneration and Place
Dock Line Branch Update	Key (Referral from ERH)	November 2024	Interim Director of Regeneration and Place
Disposal of Wallasey Town Hall Annex Sites	Key (Referral from ERH)	November 2024	Interim Director of Regeneration and Place
Quarter 2 Budget Monitoring/Capital Monitoring	Key	November 2024	Director of Finance
Treasury Management Mid-Year Report 2024/25	Key	November 2024	Director of Finance
Pre-Budget Report (Budget Update Report)	Non-Key	November 2024	Director of Finance
Pay Policy/ Gender Pay gap/Workforce Monitoring Report	Non-Key	November 2024	Assistant Director of People and Organisational Culture
11th December			
Council Tax 2025/26 Local Council Tax Reduction Scheme	Key	December 2024	Director of Finance
15th January			
Council Tax Base Calculation 2025/26	Key	January 2025	Director of Finance
2025/26 Budget Update	Non-Key	January 2025	Director of Finance
12th February			

Budget and MTFS 2025/26	Key	February 2025	Director of Finance
Capital Programme 2025-2030	Key	February 2025	Director of Finance
Capital Financing Strategy 2025/26	Key	February 2025	Director of Finance
Treasury Management Strategy 2025/26	Key	February 2025	Director of Finance
Investment Strategy 2025/26	Key	February 2025	Director of Finance
Quarter 3 Budget Monitoring/Capital Monitoring	Key	February 2025	Director of Finance
Procedure for Budget Decision Meeting for Council	Non-Key	February 2025	Director of Finance

ADDITIONAL AGENDA ITEMS – WAITING TO BE SCHEDULED

Item	Brief Description	Approx. timescale	Lead Officer
Grange and Pyramids Performance Update	6-monthly performance update of the Grange and Pyramids since Council acquisition	November 2024	Interim Director of Regeneration and Place
The Criteria and process for making additions to the Capital Programme	Finance Sub Working Group briefing	Autumn 2024	Director of Finance

STANDING ITEMS AND MONITORING REPORTS

Item	Reporting Frequency	Lead Officer
Performance Monitoring	As required	Director of Finance
Financial Monitoring	Quarterly	Director of Finance
Work Programme Update	Every Meeting	Director of Law and Corporate Services

WORK PROGRAMME ACTIVITIES OUTSIDE COMMITTEE

Item	Format	Requested	Timescale	Lead Officer
Working Groups/ Sub Committees				
Finance Sub Working Group	Working Group		Monthly	Director of Finance
Task and Finish work				
Spotlight sessions / workshops				
Risk Workshop	Workshop		October 2024	Director of Finance
Borough of Sanctuary	Workshop	January 2024	November 2024	
Briefing Notes				
The Freeport and Wirral Waters Investment Fund	Briefing Report – Proposal	February 2024	Oct 2024	Helen Carney/Matt Bennett