

# 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
<b>15th January</b>			
Council Tax 2025/26 Local Council Tax Reduction Scheme and Council Tax Base Calculation 2025/26	Key	January 2025	Director of Finance
Delivery and Management Partner (Concession)	Key	January 2025	Director of Finance
Exceptional Financial Support Application	Non-Key	January 2025	Director of Finance
<b>12th February</b>			
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
Wallasey Town Hall Annex Sites	Key	February 2025	Interim Director of Regeneration and Place
Procedure for Budget Decision Meeting for Council	Non-Key	February 2025	Director of Finance
<b>19th March 2025</b>			
Revised Community Asset Transfer Policy	Key	March 2025	Interim Director of Regeneration and Place

Town Hall Update	Key	March 2025	Interim Director of Regeneration and Place
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### ADDITIONAL AGENDA ITEMS – WAITING TO BE SCHEDULED

Item	Brief Description	Approx. timescale	Lead Officer
Consultation Policy	Requested at P&R October 2024	March 2025	Director of Law and Corporate Services

### STANDING ITEMS AND MONITORING REPORTS

Item	Reporting Frequency	Lead Officer
Performance Monitoring	Quarterly	Director of Finance
Risk Register	Quarterly	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
<b>Working Groups/ Sub Committees</b>				
Finance Sub Working Group	Working Group		Monthly	Director of Finance
<b>Task and Finish work</b>				
<b>Spotlight sessions / workshops</b>				
Borough of Sanctuary	Workshop	January 2023	Feb/March 2025	Cross Directorate
<b>Briefing Notes</b>				
The Freeport and Wirral Waters Investment Fund	Workshop – Proposal	February 2024	Feb/March 2025	Interim Director of Regeneration and Place